Q LINE BIOTECH PRIVATE LIMITED

PAN : AAFCP9672B

Independent Audit Report

Financial Year	**:**	**2021-2022**
Assessment Year	:	2022-2023

MAYANK MEHROTRA & ASSOCIATES
MAYANK MEHROTRA
Chartered Accountants

Mayank Mehrotra & Associates
CHARTERED ACCOUNTANTS
316, Murli Bhawan ,10A Ashok Marg , Lucknow P. No.: 4108839 / 9935599100
EMAIL-ID- camayankmehrotra@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF Q LINE BIOTECH PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Q LINE BIOTECH PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2022**, the Statement of Profit and Loss, **the cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2022**, and its **Profit and it's cash flows** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance

Mayank Mehrotra & Associates
Lucknow
Chartered Accountants

Responsibility of Management and Those Charged with Governance (TCWG)

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position , financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.
Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern.If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Mehrotra & Associates Lucknow Chartered Accountants

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order,2020("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss, and **the cash flow statement** dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on **31/03/2022** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2022** from being appointed as a director in terms of Section 164 (2) of the Act.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**".

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C

Mehrotra & Associates Lucknow Chartered Accountant

MAYANK MEHROTRA
Partner
M.No. : 406804

Date : 01/09/2022
Place : LUCKNOW
UDIN: 22406804AZPSHF8177

"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of Q LINE BIOTECH PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of Q LINE BIOTECH PRIVATE LIMITED as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amout the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C

Mayank Mehrotra & Associates Chartered Accountants LUCKNOW

MAYANK MEHROTRA
Partner
M.No. : 406804

Date : 01/09/2022
Place : LUCKNOW
UDIN: 22406804AZPSHF8177

STATEMENT OF BALANCE SHEET

Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED

Balance Sheet as at 31st March, 2022

CIN NO.U74120UP2010PTC042528

Particulars	Note No	In Lakh (₹) 31-Mar-22 Figures as at the end of current reporting period	In Lakh (₹) 31-Mar-21 Figures as at the end of Previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	157.50	156.00
(b) Reserves and Surplus	2	9,318.82	4,574.33
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
		-	-
(3) Non-Current Liabilities		-	-
(a) Long-term borrowings	3	1,001.33	694.64
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
		-	-
(4) Current Liabilities		-	-
(a) Short-term borrowings	4	3,341.60	1,872.34
(b) Trade payables	5	-	-
i) MSME		-	-
ii) NON MSME		3,466.06	1,905.37
(c) Other current liabilities	6	558.98	449.37
(d) Short-term provisions	7	1,626.50	327.73
Total		**19,470.79**	**9,979.77**
II.Assets		-	-
(1) Non-current assets		-	-
(a) PROPERTY, PLANT & EQUIPMENTS		-	-
(i) PROPERTY, PLANT & EQUIPMENTS	8	940.04	744.35
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		47.52	40.75
(d) Long term loans and advances	9	628.19	196.32
(e) Other non-current assets		-	-
		-	-
(2) Current assets		-	-
(a) Current investments	10	0.50	0.50
(b) Inventories	11	3,762.59	3,120.35
(c) Trade receivables	12	4,303.45	3,025.88
(d) Cash and cash equivalents	13	4,653.71	275.91
(e) Short-term loans and advances		-	-
(f) Other current assets	14	5,134.78	2,575.71
Total		**19,470.79**	**9,979.77**

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

DATE - 01/09/2022
LUCKNOW

UDIN: 22406804AZPSHF8177

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 022941C

Mayank Mehrotra & Associates Chartered Accountant

(Mayank Mehrotra)
(Partner)
MEM. NO. 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED
Director

Q-LINE BIOTECH PRIVATE LIMITED
Director

Director | Director

STATEMENT OF PROFIT AND LOSS

Name of the company - M/S Q-LINE BIOTECH PRIVATE LIMITED

Profit & Loss statement for the year ended 31st March, 2022

CIN NO.U74120UP2010PTC042528

Particulars	Note No	In Lakh (₹) 31-Mar-22 Figures as at the end of current reporting period	In Lakh (₹) 31-Mar-21 Figures as at the end of Previous reporting period
I. Revenue from operations	15	27,838.00	16,573.85
		-	-
II. Other Income	21	136.99	44.37
III. Total Income (I +II)		**27,974.99**	**16,618.22**
IV. Expenses:		-	-
Cost of materials consumed		-	-
Purchase of Stock-in-Trade	16	15,701.90	11,139.94
		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	(642.24)	(388.38)
Employee benefit expense	18	2,410.45	2,073.54
Financial costs	19	300.49	243.27
Depreciation and amortization expense		129.57	93.49
Other expenses	20	3,703.95	1,567.26
Total Expenses		**21,604.12**	**14,729.13**
		-	-
V. Profit before exceptional and extraordinary items and tax	(III-IV)	6,370.87	1,889.09
		-	-
VI. Exceptional Items		-	-
		-	-
VII. Profit before extraordinary items and tax (V - VI)		6,370.87	1,889.09
		-	-
VIII. Extraordinary Items		-	-
		-	-
IX. Profit before tax (VII - VIII)		**6,370.87**	**1,889.09**
X. Tax expense:		-	-
		-	-
(1) Current tax		1,626.50	489.41
(2) Deferred tax		(6.77)	(4.11)
		-	-
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	**4,751.14**	**1,403.78**
XVI. Earning per equity share:		-	-
		-	-
(1) Basic		316.74	93.59
(2) Diluted		316.74	93.59

AUDIT REPORT

" AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED"

DATE -01/09/2022
PLACE-LUCKNOW

UDIN: 22406804AZPSHF8177

FOR MAYANK MEHROTRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 022941C

(Mayank Mehrotra)
(Partner)
Mem. No. 406804

M/S Q-LINE BIOTECH PRIVATE LIMITED

Q-LINE BIOTECH PRIVATE LIMITED Director

Q-LINE BIOTECH PRIVATE LIMITED Director

Director | Director

NAME OF THE COMPANY- M/S Q-LINE BIOTECH PRIVATE LIMITED
NOTES TO ACCOUNTS

	PARTICULARS		In Lakh (₹) Figures as at the end of current reporting period 31.03.2022	In Lakh (₹) Figures as at the end of current reporting period 31.03.2021	
1	**SHARE CAPITAL**				
	EQUITY SHARE CAPITAL				
	AUTHORISED SHARE CAPITAL		-	400.00	
	ISSUED, SUBSCRIBED AND FULLY PAID SHARE CAPITAL		-	-	
	(1 5,00,000 SHARES OF RS 10 EACH)		-	-	
	AMITA GARG'S CAPITAL A/C (30000 SHARES OF RS. 10 EACH)		3.00	3.00	
	PUSHPLATA GARG'S CAPITAL A/C (7500 SHARES OF RS. 10 EACH)		0.75	0.75	
	SAURABH GARG'S CAPITAL A/C (1462500 SHARES OF RS. 10 EACH)		146.25	146.25	
	AJAY KUMAR MAHANTANY		7.50	6.00	
			-	-	
			-	-	
	TOTAL		**157.50**	**156.00**	
			-	-	
	Reconciliation Of Number of Shares				
	Number of Equity Shares as at the beginning of the Financial year		15,60,000.00	15,60,000.00	
	Add :- Number of Shares Issued during the period		15,000.00		
	Number of Equity Shares as at the end of the financial Years		15,75,000.00	15,60,000.00	
	List of Shareholders holding more than 5% of Equity Shares of the company				
	NAME		**% SHARES**	**No of Shares**	
	Saurabh Garg		93.75	14,62,500.00	
	Total				
	Terms / Rights attached to Equity Shares				
	The company has only one class of equity share having par value of Rs.10 per share. Each holder of the equity share is entilted to one vote per share. Whenever the company declares dividend it will be paid in Indian Rupees.				
	In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist curently. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.				
	Shares held by promoters at the end of the year 31st March 2022		**No. of Shares****	**% of total shares****	**% Change during the year*****
	Promoter Name		93.75	14,62,500.00	-
	Saurabh Garg		1.92	30,000.00	-
	Amita Garg		0.48	7,500.00	-
	Pusplata Garg		3.85	75,000.00	0.25
	Ajay Kumar mahanty				
	Total		**100.00**	**15,75,000.00**	
	Shares held by promoters at the end of the year 31st March 2021		**No. of Shares****	**% of total shares****	**% Change during the year*****
	Promoter Name				
	Saurabh Garg		93.75	14,62,500.00	
	Amita Garg		1.92	30,000.00	
	Pusplata Garg		0.48	7,500.00	
	Ajay Kumar mahanty		3.85	60,000.00	
	Total		**100.00**	**15,60,000.00**	
2	**RESERVE AND SURPLUS**		-	-	
	OPENING BALANCE		4,574.33	3,100.50	
	ADD-: CURRENT YEAR PROFIT		4,751.14	1,403.78	
	LESS GST		1.29	-	
	SECURITIES PREMIUM ACCOUNT		61.05	-	
	VAT FORM -38		(1.36)	-	
	LESS: INCOME TAX F.Y 2018-19		-	(0.01)	
	CUSTOM PENALTY		-	(0.66)	
	CUSTOM DUTY FINE		-	(0.05)	
	INTEREST & DEMOND ON GST		(0.14)	(1.48)	
	INTEREST ON TDS		(0.81)	-	
	INCOME TAX 2020-21		(69.07)	-	
	PROVISION INCOME TAX 2020-21		2.38	-	
	ADVANCE CUSTOM DUTY W.O		-	(0.35)	
	INTEREST ON CUSTOM DUTY		-	(0.11)	
	PENALTY BY RMSCL		-	(6.59)	
	CUSTON DUTY REFUNDABLE		-	(0.32)	
	ADVANCE TAX 2019-20		-	(50.00)	
	ADD-PROVISION INCOME TAX 2019-20 W.O		-	144.81	

Mayank Mehrotra & Associates Lucknow Chartered Accountants

Q-LINE BIOTECH PRIVATE LIMITED

Saurabh Garg
Director

Q-LINE BIOTECH PRIVATE LIMITED

Amita Garg

Director

3	**LONG-TERM BORROWINGS**	-	-
	SECURED	-	-
	ADITYA BIRLA FINANCE LTD (ABFLLNWBIL0000121526)	33.03	47.90
	CAPITAL FIRST LTD A/C NO. 15929906	-	13.23
	FORTUNE CREDIT CAPITAL LIMITED (42760400000024)	11.19	24.12
	FULLERTON INDIA LOAN (027702410771269)	20.63	29.64
	HDFC AUTO LOAN NO 65975585	9.92	14.03
	HDFC AUTO LOAN NO 48441288	0.37	1.41
	HDFC BANK LOAN (116521353)	-	153.50
	HDFC BANK LOAN (123528448)	4.55	-
	HDFC BANK LOAN (123528754)	4.55	-
	HDFC BANK LOAN (8120811)	174.57	225.94
	HDFC BANK LTD (127704052)	185.00	-
	HDFC BANK TERM LOAN 85927388	76.12	-
	HDFC BANK TERM LOAN GECL EX-452541751	327.28	-
	INDIA BULL IVL FINANNCE S000318285	-	6.18
	INDIA INFOLINE FINANANCE	-	2.82
	INDUSIND BANK Loan (706000162754)	33.41	46.92
	MAGMA FINCORP LTD (PS/0043/P/19/000008)	13.41	19.40
		-	-
	UNSECURED LOANS	-	-
	SAURABH GARG UNSECURED LOAN	43.89	46.14
	AMITA GARG UNSECURED LOAN	44.41	44.41
	ABHAY AGARWAL UNSECURED LOAN	19.00	19.00
		-	-
	TOTAL	**1,001.33**	**694.64**
		-	-
4	**SHORT-TERM BORROWINGS**	-	-
	SECURED	-	-
	ICICI BANK LTD (628105034776)	2.55	-
	HDFC BANK (50200038045582) (OD)	3,339.05	1,872.34
		-	-
	TOTAL	**3,341.60**	**1,872.34**
		-	-
5	**TRADE PAYABLES**	-	-
	TRADE PAYABLES	3,466.06	1,905.37
		-	-
	TOTAL	**3,466.06**	**1,905.37**
6	**OTHER CURRENT LIABILITIES**	-	-
	ADVANCE FROM DEBTORS	-	21.83
	AUDIT FEE PAYABLE	0.67	1.42
	COMMISSION PAYABLE	0.08	0.08
	CONSULTANCY PAYABLE	3.04	1.95
	CRISIL	-	-
	DIRECTOR'S RENUMERATION PAYABLE	93.57	14.93
	DONATION PYABLE	0.64	0.64
	EMPLOYEE PF & ESI	3.56	3.52
	EMPLOYER CONTRIBUTION PF PAYABLE	3.21	2.83
	EMPLOYER ESIC PAYABLE	-	0.43
	GST PAYABLE	(0.15)	53.19
	ICICI LOMBARD GENERAL INSURANCE LTD.	-	3.36
	LAB EXPENSES PAYABLE	-	0.99
	OFFICE EXPENSES PAYABLE	1.04	0.61
	OTHER CREDITORS	296.42	63.78
	M/S. POCT SERVICES LOAN A/C	0.23	-
	PF ADMIN CHARGES PAYABLE	0.14	0.14
	RENT PAYABLE	2.65	0.41
	SALARY PAYABLE	14.74	89.93
	SECURITY FROM SWASTIK BIOTECH (RENTAL MACHINE)	-	10.00
	SERVICE PAYABLE	-	0.14
	SHUBHAM DIAGNOSTICS (SECURITY AGST MACHINE)	10.00	3.00
	TCS ON AMOUNT RECEIVED	0.25	2.19
	TDS ON CASH WITHDRAW RECIVABLE	-	0.01
	TDS ON COMMISSION	7.75	0.02
	TDS ON PURCHASE (194Q)	0.29	-
	TDS ON CONSULTANCY	4.18	0.39
	TDS ON TECHNICAL SERVICES (194J)	1.42	-
	TDS ON CONTRACT LIABILITES	8.99	0.57
	TDS ON RENT	0.79	0.62
	TDS ON SALARY	57.47	140.78
	TDS U/S 195	-	0.45
	TRADE PAYABLES	5.94	3.95
	TRAVELLING PAYABLE	42.06	27.21
		-	-
	TOTAL	**558.98**	**449.37**
7	**SHORT-TERM PROVISIONS**	-	-
		-	-
	PROVISION FOR INCOME TAX	1,626.50	489.41
	LESS: ADVANCE TAX	-	(150.00)
	LESS : TDS & TCS	-	(11.69)
		-	-
	TOTAL	**1,626.50**	**327.73**
8	**TANGIBLE ASSETS**	-	-
	LAND/BUILDING/PLANT & EQUIPMENT/FURNITURE & FIXTURES/	-	-
	VEHICLES/OFFICE EQUIPMENT/OTHERS(INDIVIDUALLY)	-	-

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

Q-LINE BIOTECH PRIVATE LIMITED

Director

Q-LINE BIOTECH PRIVATE LIMITED

Director

	OPENING BALANCE	744.35	668.66
	ADD: ACQUISITION	325.26	169.18
	Sub total	1,069.61	837.84
	LESS: DISPOSALS	-	-
	GROSS BLOCK AT YEAR END(A)	1,069.61	837.84
	LESS: DEPRECIATION	-	-
	OPENING DEPRECIATION	-	-
	DEPRECIATION FOR THE YEAR	129.57	93.49
	TOTAL ACCUMULATED DEPRECIATION(B)	129.57	-
	NET CARRYING VALUE (A) - (B)	940.04	744.35
		-	-
	TOTAL	**940.04**	**744.35**
		-	-
9	**LONG TERM LOANS AND ADVANCES**	-	-
	SECURITY DEPOSITS	287.59	196.32
	Advance To Staff	18.19	-
	AMBICON STATE CHAPTER	0.20	-
	LOAN TO POCT SCIENCE HOUSE PRIVATE LIMITED	322.20	-
		-	-
	TOTAL	**628.19**	**196.32**
		-	-
		-	-
10	**CURRENT INVESTEMNTS**	-	-
	POCT SCIENCE HOUSE PVT LTD	0.50	0.50
		-	-
	TOTAL	**0.50**	**0.50**
		-	-
11	**INVENTORIES**	-	-
	FINISHED GOODS	3,762.59	3,120.35
		-	-
	TOTAL	**3,762.59**	**3,120.35**
		-	-
12	**TRADE RECEIVABLES**	-	-
	SECURED/UNSECURED/DOUBTFUL	4,303.45	3,025.88
		-	-
	TOTAL	**4,303.45**	**3,025.88**
		-	-
13	**CASH AND CASH EQUIVALENTS**	-	-
	BALANCES WITH BANKS	4,592.95	207.59
	CASH IN HAND	60.76	68.32
		-	-
	TOTAL	**4,653.71**	**275.91**
		-	-
14	**OTHER CURRENT ASSETS:-**	-	-
	ADVANCE CUSTOM DUTY CHARGES	-	2.28
	ADVANCE INFOLINE LOAN	-	0.73
	ADVANCE TAX F/Y 2021-22	975.00	-
	AMOUNT UNDER DISPUTE	1.06	1.06
	COMMISSION RECIVABLE FROM DRAEGER MEDICAL INDIA PVT	5.25	5.25
	DD FDR EMD	3,361.61	1,748.18
	DIFFERED REVENUE EXPENDITURE	1.79	1.79
	DEFERRED TAX ASSET	-	-
	Extra Loan Payment	0.10	-
	GST RECIVABLE	86.70	-
	Interest on ACCRUED	101.86	39.21
	LOANS & ADVANCES	-	393.62
	MANPOWER RECEIVABLE	0.10	0.10
	Office Exp Recivable	0.91	-
	Other current assets	0.02	-
	PRELIMINARY EXPENSES	-	0.48
	PREPAID	19.32	13.44
	Rent Recivable	4.08	-
	RETENTION MONEY	44.87	44.87
	SCIENCE HOUSE MEDICALS PVT LTD	37.50	37.50
	SECURITY IMPORT	2.20	0.40
	SECURITY DEPOSIT TO GS1 INDIA	0.03	0.03
	SPEROGENX BIOSCIENCES PVT LTD-(BANGALORE)	28.18	28.18
	TCS ON PURCHASE OF GOODS	2.68	-
	TCS SURPLUS	0.08	0.00
	TDS ON CONTRECT SURPLUS	-	0.04
	TDS ON GST	61.65	79.54
	TDS 2021-22	21.99	-
	TDS & TCS 2021-22	21.05	-
	TDS SURPLUS PAID	6.27	-
	VAT FORM 31	-	1.36
	YAMUNA EXPRESSWAY INDUSTRIAL DEVELOPMENT AUTHORITY	350.47	177.65
		-	-
	TOTAL	**5,134.78**	**2,575.71**
		-	-
		-	-
		-	-
15	**REVENUE FROM OPERATIONS(FOR COMPANIES OTHER THAN A FINANCE COMPANY)**	-	-
	REVENUE FROM- SALE OF PRODUCTS	30,654.16	19,530.52
	REVENUE FROM- SALE OF PRODUCTS - INTER BRANCH	(3,060.80)	(3,227.78)
	SALE OF SERVICES	244.64	271.11
	OTHER OPERATING REVENUES	-	-
		-	-
	TOTAL	**27,838.00**	**16,573.85**
		-	-
16	**PURCHASE OF STOCK IN TRADE**	-	-
	PURCHASES	18,329.35	14,367.72

Mayank Mehrotra & Associates * Chartered Accountant * Luck

Q-LINE BIOTECH PRIVATE LIMITED

Director

Q-LINE BIOTECH PRIVATE LIMITED

Director

	PURCHASE - INTERBRANCH		(3,060.80)	(3,227.78)
			-	-
	TOTAL		**15,268.55**	**11,139.94**
			-	-
17	**Changes in inventories of finished goods, work-in-progress and Stock-in-Trade**		-	-
			-	-
	Opening Stock		3,120.35	2,731.97
	Less-: Closing Stock		3,762.59	3,120.35
			-	-
	TOTAL		**(642.24)**	**(388.38)**
			-	-
18	**EMPLOYEE BENEFITS EXPENSE**		-	-
	SALARY EXP		1,660.45	1,329.54
	DIRECTOR'S SALARY		750.00	744.00
			-	-
	TOTAL		**2,410.45**	**2,073.54**
			-	-
19	**FINANCE COSTS**		-	-
	INTEREST EXPENSE		271.02	208.58
	BANK CHARGES		29.47	34.69
			-	-
	TOTAL		**300.49**	**243.27**
			-	-
20	**OTHER EXPENSES**		-	-
	ADVERTISE AND PUBLICITY EXPENSES		2.76	0.37
	AIR FREIGHT EXPORT (NOT TAXABLE)		28.62	-
	AIR FREIGHT SERVICE @ 0%		241.93	119.11
	AMC CHARGES EXP		44.45	41.64
	AUDIT FEE		1.19	-
	APPLICATION CHARGES		-	0.24
	AUDIT FEES		-	0.37
	CALIBRATION CHARGES		0.63	-
	CARGO HANDLING SERVICES 18%		1.40	-
	CARRIAGE INWARD @ 18%		1.22	0.33
	CARRIAGE INWARD @ 12%		0.82	-
	CIVIL WORK EXPENSE		-	19.91
	CLEARING AND FORWARDING SERVICES @ 18%		97.34	15.56
	CNG/PETROL CHARGES		0.48	-
	COMMISSION EXPENSE		699.44	90.05
	COMPANY'S ESIC EXP		-	0.00
	CONCOR CHARGES		11.02	3.11
	CONSULTANCY CHARGES		163.62	65.96
	CONTAINER HANDLING CHARGES @ 18%		0.31	-
	CONVEYANCE/ DIESEL EXP		3.70	3.14
	COURRIER AND POSTAGE CHARGES		417.59	194.05
	CSR EXP		65.65	39.18
	CUSTOM CLEARANCE CHARGES		123.18	72.87
	CUSTOMS DUTIES & CHARGES		2.04	-
	DEMURRAGE CHARGES		-	0.01
	DETENTION CHARGES		1.88	2.78
	DISPOSAL OF BIOMEDICAL WASTE		-	0.42
	DO CHARGES(NOT TAXABLE)		0.99	0.08
	DO CHARGES @ 18%		6.49	6.53
	DO REVALIDATION CHARGES		-	0.01
	DRUG LICENSE FEE		-	0.16
	ELECTRICITY EXPENSES A/C		44.38	26.66
	EMPLOYER CONTRIBUTION ESIC & PF EXPENSES		38.70	35.12
	EXPIRED GOODS		433.35	-
	FACTORY CONSUMABLES		21.96	19.06
	FACTORY EXP		29.66	27.30
	FESTIVAL EXPENSES		1.16	2.11
	FOREIGN EXCHANGE LOSS		35.53	88.91
	FOREX COMMISION CHARGES		2.69	3.59
	FOREX CONVERSION CHARGES		12.02	22.18
	FREIGHT CHARGES		10.56	6.82
	FREIGHT INWARD @ 5%		-	0.01
	FREIGHT INWARD @ 12%		1.54	0.56
	FREIGHT INWARD @ 18%		0.88	2.44
	FREIGHT (GTA) SERVICE OUTWARD		7.35	1.62
	GENERATOR RENTAL		1.20	-
	GEM PRORTAL FEE		-	15.14
	GST EXP(INELIGIBLE)		25.75	0.02
	HOTEL AND FOODIND EXPENSES		14.59	8.12
	INSTALLATION CHARGES		0.35	0.07
	INSURANCE CHARGES		36.04	27.72
	INSURANCE CHARGES 18%		-	0.48
	INTEREST ON CUSTOM DUTY		0.03	0.02
	INTEREST ON GST		0.54	-
	LAB COAT		-	0.28
	LAB EXPENSE		-	2.25
	LABOUR CHARGES		-	7.33
	LEGAL FEES AND CHARGES		39.13	20.04
	LIQUIDATED DAMAGE (LD) CHARGES		3.12	53.24
	LOAN PROC. CHARGES		0.08	-
	MAN POWER SERVICE		-	0.67
	MEETING EXPENSES		5.48	3.29
	MEMBERSHIP FEES		0.10	0.20
	MISC. EXPENSES		23.49	7.96
	MOBILE AND TELEPHONE EXPENSES		0.45	-
	OFFICE EXP		6.17	10.09
	OTHER CUSTOM CHARGES		0.29	0.12
	OUTWARD FREIGHT (GTA) SERVICE		-	6.24

Mayank Mehrotra & Associates
Chartered Accountants
Lucknow

Q-LINE BIOTECH PRIVATE LIMITED

Director

Q-LINE BIOTECH PRIVATE LIMITED

Director

	PACKING & FORWARDING CHARGES			86.67	43.42
	PROFESSIONAL FEE @ 18%			2.55	-
	PF ADMIN CHARGES			-	1.55
	PRELIMINARY EXP W/O			0.48	0.48
	PRINTING & STATIONARY EXP			30.89	12.79
	PROCESSING CHARGES @18 %			-	0.02
	PROCESSING CHARGES			0.42	-
	CONSUMABLE			0.01	-
	REASECH & DEVELOPMENT EXPENSES			10.91	-
	RECRUITMENT CHARGES			28.07	0.29
	RECRUITMENT CHARGES (MANPOWER SUPPLY) @ 18%			21.30	-
	REGISTRATION FEES (FDA)			4.74	4.55
	RENT EXPENSES			106.85	97.84
	REPAIR & MAINTENANCE			137.36	16.19
	RESEARCH & DEVELOPMENT EXPENSES			-	92.24
	ROYALTY FEE PROJECT TT PROM			176.40	-
	SALES & MARKETING EXP			284.72	-
	SHIPPING LINE CHARGES @ 18%			-	1.93
	SOFTWARE EXPENSES			50.37	13.43
	STAFF WELFARE			3.23	2.81
	STAMP DUTY			0.07	-
	TECHNICAL SERVICES			62.00	-
	TELEPHONE EXP			0.78	1.53
	TENDER EXPENSES			-	5.07
	TERMINAL HANDLING CHARGES			0.55	0.50
	TRADE FARE FEES			41.68	-
	TRANSPORTAION CHARGES			0.76	0.04
	TRAVELLING EXPENSES			254.48	186.81
	VEHICLE REPAIR & MAIN CHARGES			0.93	1.10
	WATER TRANSPORT SERVICES OF GOODS 5%			117.74	4.13
				-	-
				4,137.30	**1,562.26**
				-	-
21	**Other Incomes**			-	-
	Interest on FDR			69.64	44.37
	DISCOUNT RECEIVED			0.09	-
	MISC INCOME (18%)			26.31	-
	INCOME FROM RENT @ 18%			5.32	-
	FREIGHT OUTWARD			35.63	-
				-	-
	TOTAL			**136.99**	**44.37**

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

Q-LINE BIOTECH PRIVATE LIMITED
Director

Q-LINE BIOTECH PRIVATE LIMITED
Director

QLINE BIOTECH PRIVATE LIMITED (FORMALLY KNOWN AS "POCT SERVICES PRIVATE LIMITED")	
CASH FLOW STATEMENT FY 2021-2022	
PARTICULARS	**Amount(In Lakh)**
CASH FLOW FROM OPERATING ACTIVITIES:-	
Net Profit Before Taxation And Extra Ordinary Items	6370.87
DEPRECIATION EXP.	129.57
FINANCING COST	300.49
DEFERRED TAX	0.00
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**6800.94**
(-) INCREASE ON INVENTORIES	-642.24
(-) INCREASE ON TRADE RECEIVABLES	-1277.57
(-) INCREASE ON OTHER CA	-2559.08
(+) INCREASE IN TRADE PAYABLES	1560.69
(+) INCREASE IN OTHER CL	109.62
	-2808.59
CASH GENERATED FROM OPERATIONS	**3992.35**
LESS: TAX PAID DURING YEAR	-327.73
(A). CASH FLOW FROM INVESTING ACTIVITIES:-	**3664.62**
Cash Flow From Investing Activities	
(-) INCREASE IN FA	-325.26
(-) INCREASE IN LOANS & ADVANCE	-431.86
(B). CASH FLOW FROM INVESTING ACTIVITIES:-	**-757.13**
Cash Flow From Financing Activities	
(+) INCREASE IN SHARE CAPITAL	1.50
(+) INCREASE IN ST BORROWING	1469.26
(+) INCREASE IN LT BORROWING	306.69
(+) INCREASE IN R & S	-6.65
(-) FINANCING COST	-300.49
(C). CASH FLOW FROM FINANCING ACTIVITIES:-	**1470.31**
NET INCREASE IN CASH & CASH EQUIVALENTS	4377.80
(+) CASH AND CASH EQUIVALENTS AS AT 01.04.2021	275.91
	4653.71
(=) CASH AND CASH EQUIVALENTS AS AT 31.03.2022	4653.71
DIFF.	0.00

Mayank Mehrotra & Associates, Lucknow, Chartered Accountants

Q-LINE BIOTECH PRIVATE LIMITED

Director

QLINE BIOTECH PRIVATE LIMITED

Note 9 :- Property, plant & equipments as on 31st March, 2022

(As per the Companies Act, 2013)

Tangible Assets **(In Lkah)**

Details of Assets	Gross Block As On 01st April, 2021	Additions	Total	Accumulated As On 01st April, 2021	For The Year	As on 31st March, 2022	Net Block As At 31st March, 2022	As At 31st March, 2021
AIR CONDITIONER	11.47		**11.47**	8.70	0.67	**9.38**	**2.09**	2.77
Air Handling Machine	4.05	0.00	**4.05**	3.15	0.23	**3.38**	**0.66**	**0.89**
BIKE AND SCOOTY	0.59	0.00	**0.59**	0.50	0.03	**0.53**	**0.06**	0.09
CAR	108.70	0.00	**108.70**	78.93	9.23	**88.16**	**20.54**	29.77
CCTV & CAMERA	8.27	1.67	**9.95**	7.11	0.83	**7.94**	**2.01**	1.16
CIVIL WORK	101.95	18.63	**120.58**	24.55	8.41	**32.95**	**87.63**	**77.40**
COLD ROOM	28.53	0.00	**28.53**	25.37	1.21	**26.58**	**1.96**	**3.17**
COMPUTERS & LAPTOPS	116.85	3.89	**120.74**	105.62	5.67	**111.29**	**9.45**	11.23
COMPUTERS & LAPTOPS	0.62		**0.62**	0.05	0.36	**0.41**	**0.21**	0.57
CONVEYOR CUM ASSEMBLY LINE WITH INBU	2.75	0.00	**2.75**	0.41	0.61	**1.01**	**1.74**	2.34
ELECTRICAL APPLIANCES	37.11	3.47	**40.58**	8.94	7.97	**16.91**	**23.66**	28.17
EPBAX SYSTEM	0.25	0.00	**0.25**	0.20	0.01	**0.21**	**0.03**	**0.04**
Factory Equipments	13.29	0.00	**13.29**	5.65	1.99	**7.63**	**5.66**	7.64
Fire Extinguisher	0.91	0.00	**0.91**	0.80	0.04	**0.84**	**0.06**	0.10
Fixed Assets (Delhi)	22.62	0.00	**22.62**	0.00	0.00	**0.00**	**22.62**	22.62
Fixed Assets (Delhi)	24.08	0.00	**24.08**	0.00	0.00	**0.00**	**24.08**	24.08
FURNITURES & FIXTURES	53.02	26.57	**79.59**	30.52	8.78	**39.30**	**40.28**	22.50
Generator	14.51	0.00	**14.51**	11.85	0.69	**12.54**	**1.97**	2.66
INTANGIBLE ASSETS	0.00							
MOBILE PHONES	46.73	0.68	**47.40**	35.24	5.24	**40.48**	**6.93**	11.49
MONITORS, KEYBOARD & MOUSE		0.00	**0.00**	0.00	0.00	**0.00**	**0.00**	
NETWORK BOOSTER	0.60	0.00	**0.60**	0.06	0.14	**0.20**	**0.40**	0.54
Plant Machinery	249.38	195.71	**445.09**	105.39	65.40	**170.80**	**274.29**	**143.99**
PRINTER	0.40	0.00	**0.40**	0.24	0.04	**0.28**	**0.11**	0.15
PROPERTY	119.19	45.20	**164.39**	0.00	0.00	**0.00**	**164.39**	0.00
Refrigerator	2.10	0.00	**2.10**	1.29	0.21	**1.50**	**0.60**	**0.81**
SAP Implementation Fee	7.00	0.00	**7.00**	0.90	3.86	**4.75**	**2.25**	6.10
TATA WINGER	15.30	29.45	**44.75**	3.18	7.48	**10.66**	**34.09**	12.12
URISCAN SUPER CASSETTE 400S	1.64	0.00	**1.64**	0.33	0.34	**0.67**	**0.97**	1.31
URITROL (LEVEL 1,2,3) (10ML)	0.50	0.00	**0.50**	0.10	0.10	**0.20**	**0.29**	0.40
Warehouse	210.15	0.00	**210.15**	-0.71	0.00	**-0.71**	**210.86**	210.86
WEBSIDE EXP	0.25	0.00	**0.25**	0.24	0.00	**0.24**	**0.01**	0.01
Weight Lifter Machine	0.83	0.00	**0.83**	0.66	0.04	**0.71**	**0.12**	0.16
	1203.62	**325.26**	**1528.89**	**459.30**	**129.57**	**588.87**	**940.01**	**625.13**
Software development	5.28	0.00	5.28	5.25	0.00	**5.25**	**0.03**	0.03
	5.28	**0.00**	**5.28**	**5.25**	**0.00**	**5.25**	**0.03**	**0.03**
Total	**1208.90**	**325.26**	**1534.17**	**464.55**	**129.57**	**594.13**	**940.04**	**625.16**
Figures of previous year								

Mehrotra & Associates
Lucknow
Chartered Accountant

Q-LINE BIOTECH PVT LTD

DEPRECIATION AS PER COMPANIES ACT 2013 FOR THE YEAR ENDING 31/03/2022

Name of Asset	Purchase Year	Purchase Date	Historic Cost	Residual Value @ 5%	Depreciable value	Useful life	Date of expiry	Rate of depreciation	Opening balance as on 01.04.2020	31/03/2021 Days in F.Y 2020-21	Dep in March 2021	Closing Balance 31.03.2021	01/04/2021 Opening balance as on 01.04.2021	31/03/2022 Days in F.Y 2021-22	Dep in March 2022	Closing Balance 31.03.2022
WEB SOFTWARE	31/03/2015	09/04/2014	2.25	0.11	2.14	3	08/04/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
CRM	31/03/2015	14/08/2014	1.03	0.05	0.98	3	13/08/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	13/01/2015	1.00	0.05	0.95	3	12/01/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	10/02/2015	1.00	0.05	0.95	3	09/02/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
Website Expenses	31/03/2017	30/11/2016	0.25	0.01	0.24	3	30/11/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
COMPUTER	31/03/2014	25/03/2014	2.49	0.12	2.36	3	24/03/2017	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2015	16/04/2014	1.35	0.07	1.29	3	15/04/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	13/05/2014	0.09	0.00	0.09	3	12/05/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	13/05/2014	1.97	0.10	1.87	3	12/05/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	13/05/2014	1.17	0.06	1.11	3	12/05/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	20/05/2014	0.36	0.02	0.34	3	19/05/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	27/05/2014	0.21	0.01	0.20	3	26/05/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	04/06/2014	0.48	0.02	0.46	3	03/06/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	13/06/2014	0.76	0.04	0.72	3	12/06/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	14/06/2014	0.06	0.00	0.06	3	13/06/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	20/06/2014	0.25	0.01	0.24	3	19/06/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	22/06/2014	0.11	0.01	0.10	3	21/06/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	03/07/2014	0.28	0.01	0.27	3	02/07/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	23/07/2014	0.12	0.01	0.11	3	22/07/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	23/07/2014	0.60	0.03	0.57	3	22/07/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	31/07/2014	0.51	0.03	0.48	3	30/07/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	08/08/2014	1.20	0.06	1.14	3	07/08/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	20/08/2014	0.27	0.01	0.25	3	19/08/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	11/09/2014	0.70	0.03	0.66	3	10/09/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	18/09/2014	1.12	0.06	1.06	3	17/09/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	01/11/2014	0.26	0.01	0.25	3	31/10/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	04/11/2014	1.56	0.08	1.49	3	03/11/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	04/11/2014	1.19	0.06	1.13	3	03/11/2017	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	06/12/2014	0.30	0.01	0.28	3	05/12/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	18/12/2014	0.44	0.02	0.42	3	17/12/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	20/12/2014	0.45	0.02	0.43	3	19/12/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	26/12/2014	0.50	0.02	0.47	3	25/12/2017	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	02/01/2015	0.32	0.02	0.30	3	01/01/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	10/01/2015	0.46	0.02	0.44	3	09/01/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	19/01/2015	0.18	0.01	0.17	3	18/01/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	25/01/2015	0.31	0.02	0.29	3	24/01/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	04/02/2015	0.41	0.02	0.39	3	03/02/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	05/02/2015	0.41	0.02	0.39	3	04/02/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	07/02/2015	0.18	0.01	0.17	3	06/02/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	20/02/2015	0.21	0.01	0.20	3	19/02/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	16/03/2015	0.27	0.01	0.26	3	15/03/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	19/03/2015	0.20	0.01	0.19	3	18/03/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	21/03/2015	0.24	0.01	0.23	3	20/03/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	02/04/2015	0.29	0.01	0.28	3	01/04/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	03/04/2015	1.64	0.08	1.56	3	02/04/2018	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
	31/03/2016	25/04/2015	4.22	0.21	4.01	3	24/04/2018	0.63	0.09	365	0.00	0.09	0.09	0.00	0.00	0.09
	31/03/2016	01/05/2015	0.59	0.03	0.56	3	30/04/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	06/05/2015	0.24	0.01	0.23	3	05/05/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	07/05/2015	0.53	0.03	0.51	3	06/05/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	15/05/2015	1.44	0.07	1.37	3	14/05/2018	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
	31/03/2016	20/05/2015	0.61	0.03	0.58	3	19/05/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

31/03/2016	26/06/2015	0.07	0.00	0.07	3	25/06/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	29/06/2015	0.06	0.00	0.06	3	28/06/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	29/06/2015	0.21	0.01	0.20	3	28/06/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	29/06/2015	0.39	0.02	0.37	3	28/06/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	29/06/2015	0.54	0.03	0.51	3	28/06/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	29/06/2015	3.46	0.17	3.29	3	28/06/2018	0.63	0.09	365	0.00	0.09	0.09	0.00	0.00	0.09
31/03/2016	29/06/2015	0.08	0.00	0.07	3	28/06/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	29/06/2015	0.20	0.01	0.19	3	28/06/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	29/06/2015	0.04	0.00	0.04	3	28/06/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	29/06/2015	0.68	0.03	0.65	3	28/06/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	30/06/2015	0.33	0.02	0.31	3	29/06/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	04/07/2015	0.24	0.01	0.23	3	03/07/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	07/07/2015	0.45	0.02	0.43	3	06/07/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	23/07/2015	0.11	0.01	0.10	3	22/07/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	23/07/2015	0.27	0.01	0.25	3	22/07/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	23/07/2015	0.52	0.03	0.49	3	22/07/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	24/07/2015	0.27	0.01	0.26	3	23/07/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	24/07/2015	0.11	0.01	0.11	3	23/07/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	27/07/2015	0.13	0.01	0.12	3	26/07/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	29/07/2015	0.10	0.00	0.09	3	28/07/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	05/08/2015	0.13	0.01	0.13	3	04/08/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

31/03/2016	07/08/2015	0.39	0.02	0.37	3	06/08/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	11/08/2015	0.38	0.02	0.36	3	10/08/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	19/08/2015	0.59	0.03	0.56	3	18/08/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	22/08/2015	0.38	0.02	0.36	3	21/08/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	27/08/2015	0.15	0.01	0.15	3	26/08/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	31/08/2015	0.06	0.00	0.06	3	30/08/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	11/09/2015	0.12	0.01	0.12	3	10/09/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	14/09/2015	0.62	0.03	0.59	3	13/09/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	14/09/2015	0.12	0.01	0.12	3	13/09/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	16/09/2015	0.30	0.01	0.28	3	15/09/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	30/09/2015	0.15	0.01	0.14	3	29/09/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	08/10/2015	0.28	0.01	0.26	3	07/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	14/10/2015	0.16	0.01	0.16	3	13/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	17/10/2015	0.25	0.01	0.24	3	16/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	17/10/2015	0.45	0.02	0.42	3	16/10/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	19/10/2015	0.26	0.01	0.24	3	18/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	21/10/2015	0.07	0.00	0.07	3	20/10/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	24/10/2015	0.08	0.00	0.08	3	23/10/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	28/10/2015	0.38	0.02	0.36	3	27/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	28/10/2015	0.15	0.01	0.14	3	27/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	28/10/2015	0.22	0.01	0.21	3	27/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	28/10/2015	0.38	0.02	0.36	3	27/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	29/10/2015	0.16	0.01	0.15	3	28/10/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	16/11/2015	0.22	0.01	0.21	3	15/11/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	16/11/2015	0.14	0.01	0.13	3	15/11/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	25/11/2015	0.06	0.00	0.06	3	24/11/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	25/11/2015	0.16	0.01	0.15	3	24/11/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	26/11/2015	0.25	0.01	0.24	3	25/11/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	27/11/2015	0.04	0.00	0.03	3	26/11/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	04/12/2015	0.29	0.01	0.28	3	03/12/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	08/12/2015	0.27	0.01	0.25	3	07/12/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	08/12/2015	0.13	0.01	0.12	3	07/12/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	11/12/2015	0.36	0.02	0.34	3	10/12/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	11/12/2015	1.15	0.06	1.09	3	10/12/2018	0.63	0.05	365	0.00	0.05	0.05	0.00	0.00	0.05
31/03/2016	14/12/2015	1.19	0.06	1.13	3	13/12/2018	0.63	0.05	365	0.00	0.05	0.05	0.00	0.00	0.05
31/03/2016	16/12/2015	1.23	0.06	1.17	3	15/12/2018	0.63	0.05	365	0.00	0.05	0.05	0.00	0.00	0.05
31/03/2016	17/12/2015	1.03	0.05	0.98	3	16/12/2018	0.63	0.04	365	0.00	0.04	0.04	0.00	0.00	0.04
31/03/2016	18/12/2015	0.08	0.00	0.07	3	17/12/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	19/12/2015	0.54	0.03	0.52	3	18/12/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	23/12/2015	0.54	0.03	0.51	3	22/12/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	28/12/2015	0.06	0.00	0.06	3	27/12/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	28/12/2015	0.10	0.00	0.09	3	27/12/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	31/12/2015	0.35	0.02	0.33	3	30/12/2018	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	31/12/2015	0.61	0.03	0.58	3	30/12/2018	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
31/03/2016	13/01/2016	0.17	0.01	0.16	3	12/01/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	22/01/2016	0.16	0.01	0.16	3	21/01/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	04/02/2016	0.30	0.01	0.28	3	03/02/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	06/02/2016	0.34	0.02	0.33	3	05/02/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	09/02/2016	0.22	0.01	0.21	3	08/02/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	10/02/2016	0.59	0.03	0.56	3	09/02/2019	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
31/03/2016	12/02/2016	0.96	0.05	0.91	3	11/02/2019	0.63	0.04	365	0.00	0.04	0.04	0.00	0.00	0.04
31/03/2016	16/02/2016	0.56	0.03	0.53	3	15/02/2019	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
31/03/2016	23/02/2016	0.89	0.04	0.84	3	22/02/2019	0.63	0.04	365	0.00	0.04	0.04	0.00	0.00	0.04
31/03/2016	25/02/2016	0.12	0.01	0.11	3	24/02/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2016	01/03/2016	0.46	0.02	0.44	3	01/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	02/03/2016	0.34	0.02	0.32	3	02/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	03/03/2016	0.31	0.02	0.30	3	03/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	03/03/2016	0.07	0.00	0.07	3	03/03/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	04/03/2016	0.06	0.00	0.05	3	04/03/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	05/03/2016	1.27	0.06	1.21	3	05/03/2019	0.63	0.06	365	0.00	0.06	0.06	0.00	0.00	0.06
31/03/2016	10/03/2016	0.46	0.02	0.44	3	10/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2016	14/03/2016	0.08	0.00	0.07	3	14/03/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2016	31/03/2016	0.13	0.01	0.12	3	31/03/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01

	31/03/2016	31/03/2016	0.35	0.02	0.33	3	31/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2016	31/03/2016	0.34	0.02	0.33	3	31/03/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2016	08/04/2015	0.26	0.01	0.24	3	07/04/2018	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	17/07/2015	0.70	0.04	0.67	3	16/07/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2016	25/07/2015	0.67	0.03	0.64	3	24/07/2018	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2016	11/01/2016	0.04	0.00	0.04	3	10/01/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	13/01/2016	0.08	0.00	0.08	3	12/01/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	14/01/2016	0.08	0.00	0.07	3	13/01/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	25/01/2016	0.13	0.01	0.12	3	24/01/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	09/04/2016	0.07	0.00	0.06	3	09/04/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS AND SOFTW	31/03/2017	23/04/2016	0.29	0.01	0.27	3	23/04/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
COMPUTERS	31/03/2017	03/05/2016	0.64	0.03	0.61	3	03/05/2019	0.63	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
	31/03/2017	07/05/2016	0.31	0.02	0.29	3	07/05/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2017	10/05/2016	0.29	0.01	0.27	3	10/05/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2017	10/05/2016	0.43	0.02	0.41	3	10/05/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
	31/03/2017	11/05/2016	0.08	0.00	0.07	3	11/05/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	13/05/2016	0.28	0.01	0.26	3	13/05/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2017	16/05/2016	0.23	0.01	0.22	3	16/05/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2017	16/05/2016	0.08	0.00	0.08	3	16/05/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	18/05/2016	0.94	0.05	0.89	3	18/05/2019	0.63	0.05	365	0.00	0.05	0.05	0.00	0.00	0.05
	31/03/2017	19/05/2016	0.16	0.01	0.15	3	19/05/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

31/03/2017	25/05/2016	0.07	0.00	0.06	3	25/05/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	30/05/2016	1.10	0.06	1.05	3	30/05/2019	0.63	0.06	365	0.00	0.06	0.06	0.00	0.00	0.06
31/03/2017	31/05/2016	0.09	0.00	0.08	3	31/05/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	03/06/2016	0.43	0.02	0.41	3	03/06/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	16/06/2016	0.08	0.00	0.08	3	16/06/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	20/06/2016	0.16	0.01	0.15	3	20/06/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	21/06/2016	0.31	0.02	0.29	3	21/06/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	27/06/2016	0.23	0.01	0.22	3	27/06/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	04/07/2016	0.08	0.00	0.07	3	04/07/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	05/07/2016	0.49	0.02	0.46	3	05/07/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	12/07/2016	0.16	0.01	0.15	3	12/07/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	12/07/2016	0.18	0.01	0.17	3	12/07/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	14/07/2016	0.46	0.02	0.43	3	14/07/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	19/07/2016	0.09	0.00	0.09	3	19/07/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	20/07/2016	0.31	0.02	0.30	3	20/07/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	25/07/2016	0.35	0.02	0.33	3	25/07/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	28/07/2016	0.28	0.01	0.26	3	28/07/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	28/07/2016	1.43	0.07	1.36	3	28/07/2019	0.63	0.07	365	0.00	0.07	0.07	0.00	0.00	0.07
31/03/2017	03/08/2016	0.23	0.01	0.22	3	03/08/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	03/08/2016	0.28	0.01	0.26	3	03/08/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	22/08/2016	1.25	0.06	1.19	3	22/08/2019	0.63	0.06	365	0.00	0.06	0.06	0.00	0.00	0.06
31/03/2017	22/08/2016	0.08	0.00	0.07	3	22/08/2019	0.63	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
31/03/2017	25/10/2016	0.26	0.01	0.24	3	25/10/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	04/11/2016	0.16	0.01	0.15	3	04/11/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	05/11/2016	0.26	0.01	0.25	3	05/11/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	16/11/2016	0.37	0.02	0.35	3	16/11/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	24/11/2016	0.29	0.01	0.28	3	24/11/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	23/12/2016	0.37	0.02	0.35	3	23/12/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	28/12/2016	0.12	0.01	0.12	3	28/12/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	19/07/2016	0.36	0.02	0.34	3	19/07/2019	0.63	0.02	365	0.00	0.02	0.02	0.00	0.00	0.02
31/03/2017	12/09/2016	0.21	0.01	0.20	3	12/09/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	12/09/2016	0.14	0.01	0.13	3	12/09/2019	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2017	17/10/2016	0.77	0.04	0.73	3	17/10/2019	0.63	0.04	365	0.00	0.04	0.04	0.00	0.00	0.04
								0.00	365	0.00	0.00	0.00	0.00		0.00
31/03/2018	13/06/2017	0.23	0.01	0.22	3	12/06/2020	0.63	0.02	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2018	19/08/2017	0.13	0.01	0.13	3	18/08/2020	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
31/03/2018	07/04/2017	1.05	0.05	1.00	3	06/04/2020	0.63	0.05	365	0.00	0.05	0.05	0.00	0.00	0.05
31/03/2018	28/06/2017	1.13	0.06	1.07	3	27/06/2020	0.63	0.08	365	0.02	0.06	0.06	0.00	0.00	0.06
31/03/2018	02/08/2017	0.25	0.01	0.23	3	01/08/2020	0.63	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
31/03/2018	03/08/2017	0.40	0.02	0.38	3	02/08/2020	0.63	0.03	365	0.01	0.02	0.02	0.00	0.00	0.02
31/03/2018	04/09/2017	1.05	0.05	0.99	3	03/09/2020	0.63	0.09	365	0.04	0.05	0.05	0.00	0.00	0.05
31/03/2018	06/10/2017	3.84	0.19	3.65	3	05/10/2020	0.63	0.37	365	0.17	0.19	0.19	0.00	0.00	0.19
31/03/2018	06/12/2017	0.31	0.02	0.29	3	05/12/2020	0.63	0.03	365	0.02	0.02	0.02	0.00	0.00	0.02
31/03/2018	19/01/2018	1.32	0.07	1.25	3	18/01/2021	0.63	0.16	365	0.09	0.07	0.07	0.00	0.00	0.07
31/03/2018	22/02/2018	0.31	0.02	0.30	3	21/02/2021	0.63	0.04	365	0.02	0.02	0.02	0.00	0.00	0.02
31/03/2018	26/03/2018	1.28	0.06	1.22	3	25/03/2021	0.63	0.17	359	0.11	0.06	0.06	0.00	0.00	0.06
31/03/2018	06/09/2017	0.10	0.01	0.10	3	05/09/2020	0.63	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
									365	0.00	0.00	0.00	0.00		0.00
									365	0.00	0.00	0.00	0.00		0.00
31/03/2019	30/03/2019	0.14	0.01	0.13	3	29/03/2022	0.63	0.05	365	0.03	0.02	0.02	0.00	0.01	0.01
31/03/2019	15/05/2018	1.39	0.07	1.32	3	14/05/2021	0.63	0.23	365	0.15	0.09	0.09	0.00	0.02	0.07
31/03/2019	09/07/2018	0.84	0.04	0.80	3	08/07/2021	0.63	0.17	365	0.11	0.06	0.06	0.00	0.02	0.04
31/03/2019	05/04/2018	0.29	0.01	0.28	3	04/04/2021	0.63	0.04	365	0.03	0.02	0.02	0.00	0.00	0.01
31/03/2019	11/04/2018	0.29	0.01	0.28	3	10/04/2021	0.63	0.04	365	0.03	0.02	0.02	0.00	0.00	0.01
31/03/2019	23/04/2018	0.39	0.02	0.37	3	22/04/2021	0.63	0.06	365	0.04	0.02	0.02	0.00	0.00	0.02
31/03/2019	11/05/2018	0.64	0.03	0.61	3	10/05/2021	0.63	0.10	365	0.07	0.04	0.04	0.00	0.01	0.03
31/03/2019	23/05/2018	1.28	0.06	1.22	3	22/05/2021	0.63	0.22	365	0.14	0.08	0.08	0.00	0.02	0.06
31/03/2019	17/09/2018	1.32	0.07	1.25	3	16/09/2021	0.63	0.32	365	0.20	0.12	0.12	0.00	0.05	0.07
31/03/2019	10/12/2018	0.33	0.02	0.31	3	09/12/2021	0.63	0.10	365	0.06	0.04	0.04	0.00	0.02	0.02
31/03/2019	18/01/2018	0.33	0.02	0.31	3	17/01/2021	0.63	0.03	365	0.01	0.02	0.02	0.00	0.00	0.02
31/03/2019	25/01/2019	0.07	0.00	0.07	3	24/01/2022	0.63	0.02	365	0.01	0.01	0.01	0.00	0.01	0.00
31/03/2019	31/01/2019	2.64	0.13	2.51	3	30/01/2022	0.63	0.88	365	0.55	0.32	0.32	0.00	0.19	0.13
31/03/2019	18/02/2019	0.04	0.00	0.04	3	17/02/2022	0.63	0.01	365	0.01	0.01	0.01	0.00	0.00	0.00

Mayank Mehrotra & Associates * Lucknow * Chartered Accountant

31/03/2019	19/03/2019	0.33	0.02	0.31	3	18/03/2022	0.63	0.12	365	0.08	0.04	0.04	0.00	0.03	0.02
31/03/2019	19/03/2019	0.66	0.03	0.63	3	18/03/2022	0.63	0.24	365	0.15	0.09	0.09	0.00	0.06	0.03
31/03/2019	28/03/2019	0.06	0.00	0.06	3	27/03/2022	0.63	0.02	365	0.01	0.01	0.01	0.00	0.01	0.00
31/03/2019	29/03/2019	0.12	0.01	0.11	3	28/03/2022	0.63	0.04	365	0.03	0.02	0.02	0.00	0.01	0.01
31/03/2020	23/07/2019	0.09	0.00	0.08	3	22/07/2022	0.63	0.05	365	0.03	0.02	0.02	0.00	0.01	0.01
31/03/2020	29/07/2019	0.66	0.03	0.63	3	28/07/2022	0.63	0.38	365	0.24	0.14	0.14	0.00	0.09	0.05
31/03/2020	30/07/2019	0.33	0.02	0.31	3	29/07/2022	0.63	0.19	365	0.12	0.07	0.07	0.00	0.04	0.03
31/03/2020	22/08/2019	0.19	0.01	0.18	3	21/08/2022	0.63	0.12	365	0.07	0.04	0.04	0.00	0.03	0.02
31/03/2020	21/09/2019	0.23	0.01	0.22	3	20/09/2022	0.63	0.16	365	0.10	0.06	0.06	0.00	0.04	0.02
31/03/2020	07/10/2019	0.03	0.00	0.03	3	06/10/2022	0.63	0.02	365	0.01	0.01	0.01	0.00	0.00	0.00
31/03/2020	21/10/2019	0.33	0.02	0.31	3	20/10/2022	0.63	0.24	365	0.15	0.09	0.09	0.00	0.06	0.03
31/03/2020	11/12/2019	0.19	0.01	0.18	3	10/12/2022	0.63	0.15	365	0.10	0.06	0.06	0.00	0.04	0.02
31/03/2020	11/01/2020	0.66	0.03	0.63	3	10/01/2023	0.63	0.57	365	0.36	0.21	0.21	0.00	0.13	0.08
31/03/2020	11/01/2020	1.65	0.08	1.57	3	10/01/2023	0.63	1.42	365	0.90	0.53	0.53	0.00	0.33	0.19
31/03/2020	03/02/2020	0.04	0.00	0.04	3	02/02/2023	0.63	0.04	365	0.02	0.01	0.01	0.00	0.01	0.01
31/03/2020	05/02/2020	0.35	0.02	0.33	3	04/02/2023	0.63	0.32	365	0.20	0.12	0.12	0.00	0.07	0.04
31/03/2020	11/03/2020	0.39	0.02	0.37	3	11/03/2023	0.63	0.38	365	0.24	0.14	0.14	0.00	0.09	0.05
31/03/2020	23/08/2019	0.59	0.03	0.56	3	22/08/2022	0.63	0.36	365	0.23	0.13	0.13	0.00	0.08	0.05
31/03/2020	13/12/2019	0.24	0.01	0.23	3	12/12/2022	0.63	0.19	365	0.12	0.07	0.07	0.00	0.05	0.03
31/03/2020	13/12/2019	0.09	0.00	0.09	3	12/12/2022	0.63	0.07	365	0.05	0.03	0.03	0.00	0.02	0.01
												0.00			
		114.29	5.71	108.57				10.82		5.15	5.67	5.67		1.54	4.13

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

AIR CONDITIONER	31/03/2015	21/05/2014	0.39	0.02	0.37	10	18/05/2024	0.26	0.06	365	0.02	0.05	0.05	0.00	0.01	0.03
	31/03/2015	04/06/2014	0.63	0.03	0.59	10	01/06/2024	0.26	0.10	365	0.03	0.07	0.07	0.00	0.02	0.05
	31/03/2015	23/07/2014	0.15	0.01	0.14	10	20/07/2024	0.26	0.02	365	0.01	0.02	0.02	0.00	0.00	0.01
	31/03/2015	20/08/2014	0.26	0.01	0.25	10	17/08/2024	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2015	15/01/2015	0.12	0.01	0.11	10	12/01/2025	0.26	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2015	20/01/2015	0.03	0.00	0.03	10	17/01/2025	0.26	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2015	19/02/2015	0.05	0.00	0.04	10	16/02/2025	0.26	0.01	365	0.00	0.01	0.01	0.00	0.00	0.00
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
AIR CONDITIONER	31/03/2015	23/02/2015	1.71	0.09	1.63	10	20/02/2025	0.26	0.28	365	0.07	0.21	0.21	0.00	0.05	0.15
	31/03/2016	02/01/2016	0.36	0.02	0.34	10	30/12/2025	0.26	0.10	365	0.03	0.07	0.07	0.00	0.02	0.05
	31/03/2016	12/09/2015	0.08	0.00	0.07	10	09/09/2025	0.26	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2016	09/02/2016	0.19	0.01	0.18	10	06/02/2026	0.26	0.06	365	0.01	0.04	0.04	0.00	0.01	0.03
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	14/09/2016	0.56	0.03	0.53	10	12/09/2026	0.26	0.19	365	0.05	0.14	0.14	0.00	0.04	0.11
	31/03/2017	11/04/2016	4.93	0.25	4.68	10	09/04/2026	0.26	1.49	365	0.39	1.11	1.11	0.00	0.29	0.82
	31/03/2017	07/10/2016	0.47	0.02	0.44	10	05/10/2026	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
										365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2019	31/03/2019	0.75	0.04	0.71	10	28/03/2029	0.26	0.56	365	0.14	0.41	0.41	0.00	0.11	0.30
	31/03/2019	20/07/2018	0.63	0.03	0.59	10	17/07/2028	0.26	0.38	365	0.10	0.28	0.28	0.00	0.07	0.21
													0.00			0.00
			11.29	0.56	10.73				3.51		0.91	2.59	2.59		0.67	1.92

Furniture And Fixture	31/03/2015	15/01/2015	0.26	0.01	0.25	10	12/01/2025	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2015	16/01/2015	0.07	0.00	0.06	10	13/01/2025	0.26	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2015	19/01/2015	0.27	0.01	0.25	10	16/01/2025	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2015	21/01/2015	1.89	0.09	1.79	10	18/01/2025	0.26	0.31	365	0.08	0.23	0.23	0.00	0.06	0.17
	31/03/2015	21/01/2015	3.98	0.20	3.78	10	18/01/2025	0.26	0.65	365	0.17	0.48	0.48	0.00	0.13	0.36
	31/03/2016	04/09/2015	6.05	0.30	5.75	10	01/09/2025	0.26	1.54	365	0.40	1.14	1.14	0.00	0.30	0.85
	31/03/2016	07/12/2015	0.69	0.03	0.65	10	04/12/2025	0.26	0.19	365	0.05	0.14	0.14	0.00	0.04	0.10
	31/03/2017	17/05/2016	0.05	0.00	0.05	10	15/05/2026	0.26	0.02	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2017	01/02/2017	0.26	0.01	0.25	10	30/01/2027	0.26	0.10	365	0.03	0.07	0.07	0.00	0.02	0.06
	31/03/2017	22/01/2017	1.98	0.10	1.88	10	20/01/2027	0.26	0.76	365	0.20	0.57	0.57	0.00	0.15	0.42
	31/03/2017	28/02/2017	2.15	0.11	2.04	10	26/02/2027	0.26	0.85	365	0.22	0.63	0.63	0.00	0.16	0.47
	31/03/2018	28/05/2017	4.07	0.20	3.87	10	26/05/2027	0.26	1.74	365	0.45	1.29	1.29	0.00	0.34	0.95
	31/03/2018	30/06/2017	1.71	0.09	1.63	10	28/06/2027	0.26	0.75	365	0.20	0.56	0.56	0.00	0.15	0.41
	31/03/2018	27/08/2017	0.74	0.04	0.71	10	25/08/2027	0.26	0.34	365	0.09	0.25	0.25	0.00	0.07	0.19
	31/03/2018	30/06/2017	0.31	0.02	0.29	10	28/06/2027	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.07
	31/03/2018	25/10/2017	1.82	0.09	1.73	10	23/10/2027	0.26	0.88	365	0.23	0.65	0.65	0.00	0.17	0.48
	31/03/2018	25/10/2017	4.16	0.21	3.95	10	23/10/2027	0.26	2.02	365	0.53	1.50	1.50	0.00	0.39	1.11
	31/03/2018	10/01/2017	0.21	0.01	0.20	10	08/01/2027	0.26	0.08	365	0.02	0.06	0.06	0.00	0.02	0.04
	31/03/2018	14/03/2018	0.53	0.03	0.50	10	11/03/2028	0.26	0.29	365	0.07	0.21	0.21	0.00	0.05	0.16
	31/03/2018	10/01/2018	0.44	0.02	0.42	10	08/01/2028	0.26	0.23	365	0.06	0.17	0.17	0.00	0.04	0.13
	31/03/2019	03/12/2018	0.42	0.02	0.39	10	30/11/2028	0.26	0.28	365	0.07	0.21	0.21	0.00	0.05	0.15
	31/03/2019	03/12/2018	0.42	0.02	0.40	10	30/11/2028	0.26	0.28	365	0.07	0.21	0.21	0.00	0.05	0.15
	31/03/2019	03/12/2018	0.42	0.02	0.40	10	30/11/2028	0.26	0.28	365	0.07	0.21	0.21	0.00	0.05	0.16
	31/03/2019	09/12/2018	4.45	0.22	4.22	10	06/12/2028	0.26	3.03	365	0.79	2.24	2.24	0.00	0.58	1.66
	31/03/2019	09/12/2018	4.30	0.22	4.09	10	06/12/2028	0.26	2.93	365	0.76	2.17	2.17	0.00	0.56	1.60
	31/03/2019	23/02/2019	0.38	0.02	0.36	10	20/02/2029	0.26	0.27	365	0.07	0.20	0.20	0.00	0.05	0.15
	31/03/2019	19/03/2019	0.16	0.01	0.15	10	16/03/2029	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
	31/03/2019	25/03/2019	0.46	0.02	0.44	10	22/03/2029	0.26	0.34	365	0.09	0.25	0.25	0.00	0.07	0.19
	31/03/2019	30/11/2018	0.23	0.01	0.22	10	27/11/2028	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
	31/03/2019	12/01/2019	0.04	0.00	0.03	10	09/01/2029	0.26	0.02	365	0.01	0.02	0.02	0.00	0.00	0.01
										365	0.00	0.00				
	31/03/2020	03/07/2019	0.33	0.02	0.31	10	30/06/2029	0.26	0.26	365	0.07	0.19	0.19	0.00	0.05	0.14
	31/03/2020	19/09/2019	0.59	0.03	0.56	10	16/09/2029	0.26	0.51	365	0.13	0.38	0.38	0.00	0.10	0.28
	31/03/2020	11/10/2019	0.73	0.04	0.70	10	08/10/2029	0.26	0.64	365	0.17	0.48	0.48	0.00	0.12	0.35
	31/03/2020	01/11/2019	0.44	0.02	0.42	10	29/10/2029	0.26	0.40	365	0.10	0.29	0.29	0.00	0.08	0.22
	31/03/2020	19/10/2019	0.84	0.04	0.80	10	16/10/2029	0.26	0.74	365	0.19	0.55	0.55	0.00	0.14	0.41
			45.84	2.29	43.55				21.27		5.53	15.74	15.74		4.09	11.65

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

Machinery generator	31/03/2015	14/02/2015	4.45	0.22	4.22	10	11/02/2025	0.26	0.73	365	0.19	0.54	0.54	0.00	0.14	0.40
	31/03/2015	30/03/2015	0.32	0.02	0.30	10	27/03/2025	0.26	0.05	365	0.01	0.04	0.04	0.00	0.01	0.03
	31/03/2016	26/08/2015	2.88	0.14	2.73	10	23/08/2025	0.26	0.56	365	0.15	0.41	0.41	0.00	0.11	0.31
									0.00	365	0.00	0.00				
	31/03/2017	07/07/2016	6.87	0.34	6.53	10	05/07/2026	0.26	2.26	365	0.59	1.67	1.67	0.00	0.43	1.24
			14.51	**0.73**	**13.78**				**3.59**		**0.93**	**2.66**	**2.66**		**0.69**	**1.97**
ACTIVA	31/03/2016	23/02/2016	0.59	0.03	0.57	8	21/02/2024	0.31	0.13	365	0.04	0.09	0.09	0.00	0.03	0.06
			0.59	**0.03**	**0.57**				**0.13**		**0.04**	**0.09**	**0.09**		**0.03**	**0.06**
													0.00			
Car Ciaz	31/03/2016	14/10/2015	11.11	0.56	10.55	8	12/10/2023	0.31	2.16	365	0.67	1.49	1.49	0.00	0.46	1.03
			11.11	**0.56**	**10.55**				**2.16**		**0.67**	**1.49**	**1.49**		**0.46**	**1.03**
Car Creta	31/03/2017	30/08/2016	13.70	0.68	13.01	8	28/08/2024	0.31	3.69	365	1.14	2.54	2.54	0.00	0.79	1.75
Car Innova Crista	31/03/2018	27/10/2017	19.64	0.98	18.66	8	25/10/2025	0.31	7.57	365	2.35	5.22	5.22	0.00	1.62	3.60
			33.34	**1.67**	**31.67**				**11.25**		**3.49**	**7.77**	**7.77**		**2.41**	**5.36**
Car Honda Brio	31/03/2016	22/01/2016	3.50	0.18	3.33	8	20/01/2024	0.31	0.75	365	0.23	0.52	0.52	0.00	0.16	0.36
Maruti Eco Star	31/03/2018	26/06/2017	4.59	0.23	4.36	8	24/06/2025	0.31	1.44	365	0.45	0.99	0.99	0.00	0.31	0.68
			8.09	**0.40**	**7.69**				**2.18**		**0.68**	**1.51**	**1.51**		**0.47**	**1.04**
Car Eco Sports	31/03/2017	30/05/2016	10.85	0.54	10.31	8	28/05/2024	0.31	2.64	365	0.82	1.82	1.82	0.00	0.56	1.26
Car Innova	31/03/2018	14/11/2017	22.34	1.12	21.22	8	12/11/2025	0.31	8.84	365	2.74	6.10	6.10	0.00	1.89	4.21
										365	0.00	0.00	0.00	0.00	0.00	0.00
Car Innova	31/03/2020	11/04/2019	22.98	1.15	21.83	8	09/04/2027	0.31	16.07	365	4.98	11.09	11.09	0.00	3.44	7.65
			56.16	**2.81**	**53.36**				**27.55**		**8.54**	**19.01**	**19.01**		**5.89**	**13.12**
Mobile Phone	31/03/2015	03/04/2014	0.02	0.00	0.02	5	02/04/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	23/04/2014	0.25	0.01	0.23	5	22/04/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	09/05/2014	0.06	0.00	0.06	5	08/05/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	17/05/2014	0.24	0.01	0.22	5	16/05/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	30/05/2014	0.21	0.01	0.20	5	29/05/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	03/06/2014	0.03	0.00	0.03	5	02/06/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	17/06/2014	0.09	0.00	0.09	5	16/06/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	17/06/2014	0.03	0.00	0.03	5	16/06/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	24/07/2014	0.21	0.01	0.20	5	23/07/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	01/08/2014	0.45	0.02	0.43	5	31/07/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	05/08/2014	0.11	0.01	0.10	5	04/08/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	13/08/2014	0.03	0.00	0.03	5	12/08/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	16/08/2014	0.00	0.00	0.00	5	15/08/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	26/08/2014	0.10	0.00	0.09	5	25/08/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	31/08/2014	0.42	0.02	0.39	5	30/08/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	02/09/2014	0.36	0.02	0.34	5	01/09/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	04/09/2014	0.06	0.00	0.05	5	03/09/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	19/09/2014	0.07	0.00	0.07	5	18/09/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	24/09/2014	0.02	0.00	0.02	5	23/09/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	06/10/2014	0.08	0.00	0.08	5	05/10/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	21/10/2014	0.47	0.02	0.44	5	20/10/2019	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	03/11/2014	0.39	0.02	0.37	5	02/11/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	10/11/2014	0.02	0.00	0.02	5	09/11/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	19/11/2014	0.07	0.00	0.06	5	18/11/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	21/11/2014	0.50	0.03	0.47	5	20/11/2019	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	27/11/2014	0.81	0.04	0.76	5	26/11/2019	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	27/11/2014	0.03	0.00	0.03	5	26/11/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	05/12/2014	0.12	0.01	0.11	5	04/12/2019	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	07/01/2015	0.72	0.04	0.68	5	06/01/2020	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	09/01/2015	0.04	0.00	0.04	5	08/01/2020	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	15/01/2015	0.08	0.00	0.08	5	14/01/2020	0.45	0.00				0.00	0.00	0.00	0.00

Mayank Malhotra & Associates * Chartered Accountants * Lucknow

	31/03/2015	29/01/2015	0.01	0.00	0.01	5	28/01/2020	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	29/01/2015	0.17	0.01	0.16	5	28/01/2020	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	03/02/2015	0.54	0.03	0.51	5	02/02/2020	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	06/02/2015	0.01	0.00	0.01	5	05/02/2020	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	27/02/2015	0.72	0.04	0.68	5	26/02/2020	0.45	0.01				0.00	0.00	0.00	0.00
	31/03/2015	21/03/2015	0.10	0.00	0.09	5	19/03/2020	0.45	0.00				0.00	0.00	0.00	0.00
OLD MOBILES	31/03/2015	21/03/2015	0.10	0.00	0.09	5	19/03/2020	0.45	0.09	0	0.08	0.00	0.00	0.00	0.00	0.00
Mobile Phone	31/03/2016	10/04/2015	0.11	0.01	0.11	5	08/04/2020	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	16/04/2015	0.23	0.01	0.22	5	14/04/2020	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	19/04/2015	0.65	0.03	0.62	5	17/04/2020	0.45	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
	31/03/2016	04/05/2015	0.03	0.00	0.03	5	02/05/2020	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	29/05/2015	0.54	0.03	0.51	5	27/05/2020	0.45	0.03	365	0.00	0.03	0.03	0.00	0.00	0.03
	31/03/2016	29/05/2015	0.19	0.01	0.18	5	27/05/2020	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	01/07/2015	0.10	0.00	0.09	5	29/06/2020	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	13/07/2015	0.10	0.00	0.09	5	11/07/2020	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	16/07/2015	0.72	0.04	0.68	5	14/07/2020	0.45	0.04	365	0.01	0.04	0.04	0.00	0.00	0.04
	31/03/2016	17/08/2015	0.22	0.01	0.20	5	15/08/2020	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	18/08/2015	0.70	0.04	0.67	5	16/08/2020	0.45	0.05	365	0.01	0.04	0.04	0.00	0.00	0.04
	31/03/2016	18/08/2015	0.02	0.00	0.02	5	16/08/2020	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	20/08/2015	0.05	0.00	0.05	5	18/08/2020	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	30/10/2015	0.57	0.03	0.54	5	28/10/2020	0.45	0.04	365	0.01	0.03	0.03	0.00	0.00	0.03
	31/03/2016	10/03/2016	0.15	0.01	0.14	5	09/03/2021	0.45	0.01	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2016	10/03/2016	0.42	0.02	0.39	5	09/03/2021	0.45	0.04	365	0.02	0.02	0.02	0.00	0.00	0.02
	31/03/2016	10/03/2016	0.08	0.00	0.08	5	09/03/2021	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	16/04/2016	0.18	0.01	0.17	5	15/04/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	16/04/2016	0.86	0.04	0.82	5	15/04/2021	0.45	0.08	365	0.04	0.04	0.04	0.00	0.00	0.04
	31/03/2017	01/05/2016	1.21	0.06	1.15	5	30/04/2021	0.45	0.12	365	0.05	0.07	0.07	0.00	0.00	0.06
	31/03/2017	02/05/2016	0.73	0.04	0.69	5	01/05/2021	0.45	0.07	365	0.03	0.04	0.04	0.00	0.00	0.04
	31/03/2017	04/05/2016	0.18	0.01	0.17	5	03/05/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	14/05/2016	0.25	0.01	0.24	5	13/05/2021	0.45	0.03	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	30/06/2016	0.53	0.03	0.50	5	29/06/2021	0.45	0.06	365	0.03	0.03	0.03	0.00	0.01	0.03
	31/03/2017	03/07/2016	0.04	0.00	0.04	5	02/07/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	01/09/2016	0.14	0.01	0.13	5	31/08/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	10/09/2016	0.15	0.01	0.14	5	09/09/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	26/09/2016	0.78	0.04	0.74	5	25/09/2021	0.45	0.10	365	0.05	0.06	0.06	0.00	0.02	0.04
	31/03/2017	06/10/2016	0.14	0.01	0.13	5	05/10/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01

Mayank Mehrotra & Associates
Lucknow
Chartered Accountants

	31/03/2017	08/10/2016	0.72	0.04	0.68	5	07/10/2021	0.45	0.09	365	0.04	0.05	0.05	0.00	0.02	0.04
	31/03/2017	18/10/2016	0.80	0.04	0.76	5	17/10/2021	0.45	0.11	365	0.05	0.06	0.06	0.00	0.02	0.04
	31/03/2017	27/10/2016	0.23	0.01	0.22	5	26/10/2021	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
	31/03/2017	28/10/2016	0.10	0.00	0.09	5	27/10/2021	0.45	0.01	365	0.01	0.01	0.01	0.00	0.00	0.00
	31/03/2017	29/12/2016	0.18	0.01	0.17	5	28/12/2021	0.45	0.03	365	0.01	0.01	0.01	0.00	0.01	0.01
	31/03/2017	04/01/2017	0.16	0.01	0.15	5	03/01/2022	0.45	0.02	365	0.01	0.01	0.01	0.00	0.01	0.01
	31/03/2017	14/01/2017	0.50	0.03	0.48	5	13/01/2022	0.45	0.08	365	0.03	0.04	0.04	0.00	0.02	0.03
	31/03/2017	19/01/2017	0.22	0.01	0.21	5	18/01/2022	0.45	0.03	365	0.02	0.02	0.02	0.00	0.01	0.01
	31/03/2017	23/01/2017	0.85	0.04	0.81	5	22/01/2022	0.45	0.13	365	0.06	0.07	0.07	0.00	0.03	0.04
	31/03/2017	30/01/2017	0.09	0.00	0.09	5	29/01/2022	0.45	0.01	365	0.01	0.01	0.01	0.00	0.00	0.00
	31/03/2017	03/02/2017	0.71	0.04	0.67	5	02/02/2022	0.45	0.11	365	0.05	0.06	0.06	0.00	0.02	0.04
	31/03/2017	13/02/2017	0.10	0.00	0.09	5	12/02/2022	0.45	0.01	365	0.01	0.01	0.01	0.00	0.00	0.00
	31/03/2017	20/02/2017	0.22	0.01	0.21	5	19/02/2022	0.45	0.03	365	0.02	0.02	0.02	0.00	0.01	0.01
	31/03/2017	02/03/2017	0.26	0.01	0.25	5	01/03/2022	0.45	0.04	365	0.02	0.02	0.02	0.00	0.01	0.01
	31/03/2017	10/03/2017	0.18	0.01	0.17	5	09/03/2022	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
	31/03/2017	28/03/2017	1.00	0.05	0.95	5	27/03/2022	0.45	0.17	365	0.07	0.09	0.09	0.00	0.04	0.05
	31/03/2018	10/10/2017	0.36	0.02	0.34	5	09/10/2022	0.45	0.09	365	0.04	0.05	0.05	0.00	0.02	0.03
	31/03/2018	22/10/2017	0.36	0.02	0.34	5	21/10/2022	0.45	0.09	365	0.04	0.05	0.05	0.00	0.02	0.03
	31/03/2018	10/10/2017	0.01	0.00	0.01	5	09/10/2022	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2018	17/04/2017	0.28	0.01	0.27	5	16/04/2022	0.45	0.05	365	0.02	0.03	0.03	0.00	0.01	0.01
	31/03/2018	15/05/2017	0.26	0.01	0.25	5	14/05/2022	0.45	0.05	365	0.02	0.03	0.03	0.00	0.01	0.01
	31/03/2018	31/05/2017	0.10	0.00	0.09	5	30/05/2022	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2018	18/10/2017	0.08	0.00	0.08	5	17/10/2022	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2018	30/10/2017	0.12	0.01	0.11	5	29/10/2022	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
	31/03/2018	19/12/2017	0.06	0.00	0.06	5	18/12/2022	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.00
	31/03/2018	19/12/2017	0.26	0.01	0.25	5	18/12/2022	0.45	0.07	365	0.03	0.04	0.04	0.00	0.02	0.02
	31/03/2018	28/12/2017	0.11	0.01	0.11	5	27/12/2022	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
	31/03/2018	16/01/2018	0.08	0.00	0.08	5	15/01/2023	0.45	0.02	365	0.01	0.01	0.01	0.00	0.01	0.01
	31/03/2018	30/01/2018	0.22	0.01	0.21	5	29/01/2023	0.45	0.06	365	0.03	0.03	0.03	0.00	0.02	0.02
	31/03/2018	08/03/2018	0.20	0.01	0.19	5	07/03/2023	0.45	0.06	365	0.03	0.03	0.03	0.00	0.01	0.02
	31/03/2018	08/03/2018	0.03	0.00	0.03	5	07/03/2023	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2018	19/07/2017	0.26	0.01	0.25	5	18/07/2022	0.45	0.05	365	0.02	0.03	0.03	0.00	0.01	0.02
	31/03/2018	25/09/2017	0.08	0.00	0.07	5	24/09/2022	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2018	22/10/2017	0.27	0.01	0.26	5	21/10/2022	0.45	0.07	365	0.03	0.04	0.04	0.00	0.02	0.02
										365	0.00	0.00				
	31/03/2019	09/04/2018	0.77	0.04	0.73	5	08/04/2023	0.45	0.24	365	0.11	0.13	0.13	0.00	0.06	0.07
	31/03/2019	28/04/2018	0.89	0.04	0.85	5	27/04/2023	0.45	0.29	365	0.13	0.16	0.16	0.00	0.07	0.09
	31/03/2019	19/05/2018	0.89	0.04	0.85	5	18/05/2023	0.45	0.30	365	0.13	0.16	0.16	0.00	0.07	0.09
	31/03/2019	09/06/2018	0.32	0.02	0.31	5	08/06/2023	0.45	0.11	365	0.05	0.06	0.06	0.00	0.03	0.03
	31/03/2019	16/06/2018	0.21	0.01	0.20	5	15/06/2023	0.45	0.07	365	0.03	0.04	0.04	0.00	0.02	0.02
	31/03/2019	02/07/2018	0.52	0.03	0.49	5	01/07/2023	0.45	0.19	365	0.09	0.10	0.10	0.00	0.05	0.06
	31/03/2019	08/07/2018	0.16	0.01	0.15	5	07/07/2023	0.45	0.06	365	0.03	0.03	0.03	0.00	0.01	0.02
	31/03/2019	22/08/2018	0.11	0.01	0.10	5	21/08/2023	0.45	0.04	365	0.02	0.02	0.02	0.00	0.01	0.01
	31/03/2019	20/09/2018	0.06	0.00	0.05	5	19/09/2023	0.45	0.02	365	0.01	0.01	0.01	0.00	0.01	0.01
	31/03/2019	05/11/2018	0.98	0.05	0.93	5	04/11/2023	0.45	0.44	365	0.20	0.24	0.24	0.00	0.11	0.13
	31/03/2019	17/01/2019	0.73	0.04	0.69	5	16/01/2024	0.45	0.36	365	0.16	0.20	0.20	0.00	0.09	0.11
	31/03/2019	23/02/2019	0.12	0.01	0.11	5	22/02/2024	0.45	0.06	365	0.03	0.03	0.03	0.00	0.02	0.02
	31/03/2019	15/08/2018	0.08	0.00	0.07	5	14/08/2023	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
										365	0.00	0.00				
	31/03/2020	24/10/2019	1.65	0.08	1.57	5	22/10/2024	0.45	1.33	365	0.60	0.73	0.73	0.00	0.33	0.40
	31/03/2020	03/04/2019	0.21	0.01	0.20	5	01/04/2024	0.45	0.11	365	0.05	0.06	0.06	0.00	0.03	0.03
	31/03/2020	24/04/2019	0.54	0.03	0.51	5	22/04/2024	0.45	0.31	365	0.14	0.17	0.17	0.00	0.08	0.09
	31/03/2020	07/05/2019	1.02	0.05	0.97	5	05/05/2024	0.45	0.61	365	0.27	0.33	0.33	0.00	0.15	0.18
	31/03/2020	30/07/2019	0.10	0.01	0.10	5	28/07/2024	0.45	0.07	365	0.03	0.04	0.04	0.00	0.02	0.02
	31/03/2020	01/01/2020	0.27	0.01	0.25	5	30/12/2024	0.45	0.24	365	0.11	0.13	0.13	0.00	0.06	0.07
	31/03/2020	27/02/2020	0.38	0.02	0.36	5	25/02/2025	0.45	0.37	365	0.17	0.20	0.20	0.00	0.09	0.11
			37.16	**1.86**	**35.30**				**7.90**		3.53	4.37	4.37	0.30	1.73	2.64
CCTV Camera	31/03/2015	13/05/2014	0.44	0.02	0.42	5	12/05/2019	0.45	0.02				0.00	0.00	0.00	0.00
	31/03/2015	13/05/2014	0.41	0.02	0.38	5	12/05/2019	0.45	0.02				0.00	0.00	0.00	0.00
	31/03/2015	07/10/2014	0.14	0.01	0.13	5	06/10/2019	0.45	0.01				0.00	0.00	0.00	0.00

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

	31/03/2015	14/11/2014	0.57	0.03	0.54	5	13/11/2019	0.45	0.03				0.00	0.00	0.00	0.00
	31/03/2015	20/12/2014	0.35	0.02	0.33	5	19/12/2019	0.45	0.02				0.00	0.00	0.00	0.00
	31/03/2015	12/02/2015	0.08	0.00	0.08	5	11/02/2020	0.45	0.00				0.00	0.00	0.00	0.00
	31/03/2015	12/03/2015	0.08	0.00	0.07	5	10/03/2020	0.45	0.00				0.00	0.00	0.00	0.00
OLD CCTV CAMERA	31/03/2015	07/10/2014	0.14	0.01	0.13	5	06/10/2019	0.45	0.10	0	0.09	0.01	0.01	0.00	0.00	0.01
CCTV Camera	31/03/2016	29/09/2015	0.13	0.01	0.12	5	27/09/2020	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	30/11/2015	0.06	0.00	0.05	5	28/11/2020	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	01/12/2015	0.08	0.00	0.08	5	29/11/2020	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	10/12/2015	0.02	0.00	0.02	5	08/12/2020	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	12/01/2016	0.39	0.02	0.37	5	10/01/2021	0.45	0.03	365	0.01	0.02	0.02	0.00	0.00	0.02
	31/03/2016	29/01/2016	0.14	0.01	0.13	5	27/01/2021	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2016	16/02/2016	0.40	0.02	0.38	5	14/02/2021	0.45	0.03	365	0.01	0.02	0.02	0.00	0.00	0.02
	31/03/2016	16/02/2016	0.33	0.02	0.32	5	14/02/2021	0.45	0.03	365	0.01	0.02	0.02	0.00	0.00	0.02
	31/03/2016	19/02/2016	0.03	0.00	0.02	5	17/02/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	20/02/2016	0.03	0.00	0.03	5	18/02/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	23/02/2016	0.06	0.00	0.06	5	21/02/2021	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	10/03/2016	0.01	0.00	0.01	5	09/03/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00
	31/03/2017	23/06/2016	0.02	0.00	0.02	5	22/06/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	16/07/2016	0.07	0.00	0.07	5	15/07/2021	0.45	0.01	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	16/07/2016	0.08	0.00	0.08	5	15/07/2021	0.45	0.01	365	0.00	0.01	0.01	0.00	0.00	0.00
	31/03/2017	21/07/2016	0.02	0.00	0.02	5	20/07/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	30/07/2016	0.01	0.00	0.01	5	29/07/2021	0.45	0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2017	07/10/2016	0.33	0.02	0.31	5	06/10/2021	0.45	0.04	365	0.02	0.02	0.02	0.00	0.01	0.02
	31/03/2017	11/11/2016	0.13	0.01	0.12	5	10/11/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	11/11/2016	0.13	0.01	0.12	5	10/11/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	15/11/2016	0.17	0.01	0.16	5	14/11/2021	0.45	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
	31/03/2017	20/10/2016	0.89	0.04	0.84	5	19/10/2021	0.45	0.12	365	0.05	0.06	0.06	0.00	0.02	0.04
													0.00	0.00		0.00
	31/03/2018	28/06/2017	0.15	0.01	0.14	5	27/06/2022	0.45	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
										365	0.00	0.00				
	31/03/2019	15/05/2018	1.32	0.07	1.25	5	14/05/2023	0.45	0.44	365	0.20	0.24	0.24	0.00	0.11	0.13
	31/03/2019	30/09/2018	0.42	0.02	0.40	5	29/09/2023	0.45	0.18	365	0.08	0.10	0.10	0.00	0.04	0.05
			7.60	**0.38**	**7.22**				**1.13**		**0.55**	**0.58**	**0.58**		**0.20**	**0.38**

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

COLD ROOM	31/03/2014	25/03/2014	1.20	0.06	1.14	5	24/03/2019	0.45	0.06	365	0.00	0.06	0.06	0.00	0.00	0.06
	31/03/2015	30/06/2014	3.37	0.17	3.20	5	29/06/2019	0.45	0.17	365	0.00	0.17	0.17	0.00	0.00	0.17
	31/03/2017	23/09/2016	9.56	0.48	9.08	5	22/09/2021	0.45	1.22	365	0.55	0.67	0.67	0.00	0.19	0.48
	31/03/2017	28/09/2016	0.28	0.01	0.26	5	27/09/2021	0.45	0.04	365	0.02	0.02	0.02	0.00	0.01	0.01
	31/03/2018	24/02/2018	2.06	0.10	1.96	5	23/02/2023	0.45	0.60	365	0.27	0.33	0.33	0.00	0.15	0.18
	31/03/2018	24/02/2018	3.90	0.20	3.71	5	23/02/2023	0.45	1.13	365	0.51	0.62	0.62	0.00	0.28	0.34
	31/03/2018	24/02/2018	5.40	0.27	5.13	5	23/02/2023	0.45	1.56	365	0.70	0.86	0.86	0.00	0.39	0.47
	31/03/2018	24/02/2018	2.77	0.14	2.63	5	23/02/2023	0.45	0.80	365	0.36	0.44	0.44	0.00	0.20	0.24
													0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00
			28.53	**1.43**	**27.11**				**5.57**		**2.41**	**3.17**	**3.17**		**1.21**	**1.96**
													0.00	0.00	0.00	0.00
EPBAX SYSTEM	31/03/2016	02/05/2015	0.25	0.01	0.23	10	29/04/2025	0.26	0.06	365	0.01	0.04	0.04	0.00	0.01	0.03
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
Printer	31/03/2017	29/07/2016	0.21	0.01	0.20	10	27/07/2026	0.26	0.07	365	0.02	0.05	0.05	0.00	0.01	0.04
	31/03/2019	14/03/2019	0.19	0.01	0.18	10	11/03/2029	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.07
										365	0.00	0.00	0.00	0.00	0.00	0.00
Weight Lifter Machine	31/03/2016	29/07/2015	0.74	0.04	0.70	10	26/07/2025	0.26	0.18	365	0.05	0.13	0.13	0.00	0.03	0.10
										365	0.00	0.00	0.00	0.00	0.00	0.00
										365	0.00	0.00	0.00	0.00	0.00	0.00
Refrigerator	31/03/2017	25/05/2016	1.34	0.07	1.27	10	23/05/2026	0.26	0.42	365	0.11	0.31	0.31	0.00	0.08	0.23
	31/03/2017	24/12/2016	0.17	0.01	0.16	10	22/12/2026	0.26	0.06	365	0.02	0.05	0.05	0.00	0.01	0.04
			2.89	**0.14**	**2.74**				**0.93**		**0.24**	**0.69**	**0.69**		**0.18**	**0.51**
													0.00	0.00	0.00	0.00
Air Handling Machine	31/03/2016	25/03/2016	4.05	0.20	3.84	10	23/03/2026	0.26	1.21	365	0.31	0.89	0.89	0.00	0.23	0.66
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
Fire Extinguisher	31/03/2016	19/03/2016	0.60	0.03	0.57	6	18/03/2022	0.39	0.08	365	0.03	0.05	0.05	0.00	0.02	0.03
	31/03/2017	03/11/2016	0.28	0.01	0.27	6	02/11/2022	0.39	0.07	365	0.03	0.04	0.04	0.00	0.02	0.03
										365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2020	18/11/2019	0.02	0.00	0.02	6	16/11/2025	0.39	0.02	365	0.01	0.01	0.01	0.00	0.00	0.01
													0.00	0.00	0.00	0.00
			4.95	**0.25**	**4.70**				**1.38**		**0.38**	**1.00**	**1.00**		**0.27**	**0.72**
Plant Machinery	31/03/2017	17/05/2016	0.16	0.01	0.15	10	15/05/2026	0.26	0.05	365	0.01	0.04	0.04	0.00	0.01	0.03
	31/03/2017	11/06/2016	0.17	0.01	0.16	10	09/06/2026	0.26	0.05	365	0.01	0.04	0.04	0.00	0.01	0.03
	31/03/2017	05/08/2016	0.41	0.02	0.39	10	03/08/2026	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.08
	31/03/2017	17/12/2016	0.20	0.01	0.19	10	15/12/2026	0.26	0.08	365	0.02	0.06	0.06	0.00	0.01	0.04
	31/03/2017	19/12/2016	0.20	0.01	0.19	10	17/12/2026	0.26	0.08	365	0.02	0.06	0.06	0.00	0.01	0.04
	31/03/2017	03/11/2016	0.34	0.02	0.32	10	01/11/2026	0.26	0.12	365	0.03	0.09	0.09	0.00	0.02	0.07
	31/03/2017	17/03/2017	0.15	0.01	0.14	10	15/03/2027	0.26	0.06	365	0.02	0.04	0.04	0.00	0.01	0.03
	31/03/2017	17/12/2016	0.35	0.02	0.33	10	15/12/2026	0.26	0.13	365	0.03	0.10	0.10	0.00	0.03	0.07
	31/03/2017	17/12/2016	0.91	0.05	0.87	10	15/12/2026	0.26	0.34	365	0.09	0.25	0.25	0.00	0.07	0.19
	31/03/2017	17/12/2016	1.15	0.06	1.09	10	15/12/2026	0.26	0.43	365	0.11	0.32	0.32	0.00	0.08	0.24
	31/03/2017	09/10/2016	0.61	0.03	0.58	10	07/10/2026	0.26	0.22	365	0.06	0.16	0.16	0.00	0.04	0.12
	31/03/2017	17/12/2016	0.08	0.00	0.07	10	15/12/2026	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
	31/03/2017	17/12/2016	0.54	0.03	0.51	10	15/12/2026	0.26	0.20	365	0.05	0.15	0.15	0.00	0.04	0.11
	31/03/2017	17/12/2016	0.34	0.02	0.32	10	15/12/2026	0.26	0.13	365	0.03	0.09	0.09	0.00	0.02	0.07
	31/03/2017	03/11/2016	2.59	0.13	2.46	10	01/11/2026	0.26	0.94	365	0.24	0.69	0.69	0.00	0.18	0.51
	31/03/2017	10/11/2016	0.93	0.05	0.89	10	08/11/2026	0.26	0.34	365	0.09	0.25	0.25	0.00	0.07	0.19
	31/03/2017	10/11/2016	0.88	0.04	0.83	10	08/11/2026	0.26	0.32	365	0.08	0.24	0.24	0.00	0.06	0.18
	31/03/2017	14/11/2016	9.13	0.46	8.67	10	12/11/2026	0.26	3.34	365	0.87	2.47	2.47	0.00	0.64	1.83
	31/03/2017	13/12/2016	5.71	0.29	5.42	10	11/12/2026	0.26	2.14	365	0.56	1.58	1.58	0.00	0.41	1.17
	31/03/2017	10/11/2016	0.66	0.03	0.63	10	08/11/2026	0.26	0.24	365	0.06	0.18	0.18	0.00	0.05	0.13
	31/03/2017	15/12/2016	0.60	0.03	0.57	10	13/12/2026	0.26	0.23	365	0.06	0.17	0.17	0.00	0.04	0.12
	31/03/2017	17/12/2016	0.12	0.01	0.12	10	15/12/2026	0.26	0.05	365	0.01	0.03	0.03	0.00	0.01	0.03
	31/03/2017	17/12/2016	0.11	0.01	0.10	10	15/12/2026	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2017	30/11/2016	5.00	0.25	4.75	10	28/11/2026	0.26	1.85	365	0.48	1.37	1.37	0.00	0.36	1.01
										365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2018	01/07/2017	20.98	1.05	19.93	10	29/06/2027	0.26	9.25	365	2.41	6.85	6.85	0.00	1.78	5.07
	31/03/2018	28/10/2017	0.28	0.01	0.27	10	26/10/2027	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.08

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

31/03/2018	28/10/2017	0.40	0.02	0.38	10	26/10/2027	0.26	0.20	365	0.05	0.14	0.14	0.00	0.04	0.11
31/03/2018	01/11/2017	0.33	0.02	0.31	10	30/10/2027	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
31/03/2018	22/03/2018	0.07	0.00	0.06	10	19/03/2028	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
31/03/2018	08/03/2018	4.17	0.21	3.96	10	05/03/2028	0.26	2.25	365	0.58	1.66	1.66	0.00	0.43	1.23
31/03/2018	31/01/2018	0.21	0.01	0.19	10	29/01/2028	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
31/03/2018	14/03/2018	3.56	0.18	3.39	10	11/03/2028	0.26	1.93	365	0.50	1.43	1.43	0.00	0.37	1.06
31/03/2018	26/03/2018	15.60	0.78	14.82	10	23/03/2028	0.26	8.51	365	2.21	6.30	6.30	0.00	1.64	4.66
31/03/2018	22/03/2018	0.06	0.00	0.06	10	19/03/2028	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
31/03/2018	22/03/2018	0.38	0.02	0.36	10	19/03/2028	0.26	0.21	365	0.05	0.15	0.15	0.00	0.04	0.11
31/03/2018	22/03/2018	0.18	0.01	0.17	10	19/03/2028	0.26	0.10	365	0.03	0.07	0.07	0.00	0.02	0.05
31/03/2018	22/03/2018	0.45	0.02	0.43	10	19/03/2028	0.26	0.24	365	0.06	0.18	0.18	0.00	0.05	0.13
31/03/2018	22/03/2018	0.77	0.04	0.73	10	19/03/2028	0.26	0.42	365	0.11	0.31	0.31	0.00	0.08	0.23
31/03/2018	19/02/2018	2.56	0.13	2.43	10	17/02/2028	0.26	1.36	365	0.35	1.01	1.01	0.00	0.26	0.75
31/03/2018	08/03/2018	0.38	0.02	0.36	10	05/03/2028	0.26	0.20	365	0.05	0.15	0.15	0.00	0.04	0.11
31/03/2018	22/03/2018	0.25	0.01	0.24	10	19/03/2028	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.08
31/03/2018	29/01/2018	0.92	0.05	0.87	10	27/01/2028	0.26	0.48	365	0.12	0.36	0.36	0.00	0.09	0.26
31/03/2018	19/02/2018	1.23	0.06	1.16	10	17/02/2028	0.26	0.65	365	0.17	0.48	0.48	0.00	0.13	0.36
31/03/2018	22/03/2018	0.15	0.01	0.15	10	19/03/2028	0.26	0.08	365	0.02	0.06	0.06	0.00	0.02	0.05
31/03/2018	18/05/2017	0.32	0.02	0.31	10	16/05/2027	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.07
31/03/2018	08/03/2018	0.29	0.01	0.28	10	05/03/2028	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
31/03/2018	11/08/2017	8.55	0.43	8.13	10	09/08/2027	0.26	3.91	365	1.02	2.89	2.89	0.00	0.75	2.14
31/03/2018	30/10/2017	0.26	0.01	0.25	10	28/10/2027	0.26	0.13	365	0.03	0.09	0.09	0.00	0.02	0.07
31/03/2018	14/04/2017	0.18	0.01	0.17	10	12/04/2027	0.26	0.07	365	0.02	0.05	0.05	0.00	0.01	0.04
31/03/2018	14/04/2017	0.46	0.02	0.44	10	12/04/2027	0.26	0.19	365	0.05	0.14	0.14	0.00	0.04	0.10
31/03/2018	22/03/2018	0.25	0.01	0.24	10	19/03/2028	0.26	0.14	365	0.04	0.10	0.10	0.00	0.03	0.08
31/03/2018	01/03/2018	2.80	0.14	2.66	10	27/02/2028	0.26	1.50	365	0.39	1.11	1.11	0.00	0.29	0.82
31/03/2018	22/03/2018	0.08	0.00	0.08	10	19/03/2028	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
												0.00	0.00	0.00	0.00
31/03/2019	01/01/2019	1.58	0.08	1.50	10	29/12/2028	0.26	1.09	365	0.28	0.81	0.81	0.00	0.21	0.60
31/03/2019	30/06/2018	8.55	0.43	8.12	10	27/06/2028	0.26	5.09	365	1.32	3.77	3.77	0.00	0.98	2.79
31/03/2019	07/01/2019	1.99	0.10	1.89	10	04/01/2029	0.26	1.39	365	0.36	1.03	1.03	0.00	0.27	0.76
31/03/2019	13/08/2018	1.11	0.06	1.05	10	10/08/2028	0.26	0.69	365	0.18	0.51	0.51	0.00	0.13	0.38
31/03/2019	16/02/2019	3.20	0.16	3.04	10	13/02/2029	0.26	2.30	365	0.60	1.70	1.70	0.00	0.44	1.26
31/03/2019	17/12/2018	1.37	0.07	1.30	10	14/12/2028	0.26	0.94	365	0.24	0.69	0.69	0.00	0.18	0.51
31/03/2019	20/08/2018	0.75	0.04	0.71	10	17/08/2028	0.26	0.46	365	0.12	0.34	0.34	0.00	0.09	0.25
31/03/2019	24/08/2018	0.18	0.01	0.17	10	21/08/2028	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
31/03/2019	19/11/2018	0.50	0.03	0.48	10	16/11/2028	0.26	0.34	365	0.09	0.25	0.25	0.00	0.06	0.18
31/03/2019	02/07/2018	1.81	0.09	1.72	10	29/06/2028	0.26	1.08	365	0.28	0.80	0.80	0.00	0.21	0.59
31/03/2019	20/07/2018	0.91	0.05	0.86	10	17/07/2028	0.26	0.55	365	0.14	0.41	0.41	0.00	0.11	0.30
31/03/2019	20/07/2018	0.27	0.01	0.26	10	17/07/2028	0.26	0.17	365	0.04	0.12	0.12	0.00	0.03	0.09
31/03/2019	07/01/2019	0.63	0.03	0.60	10	04/01/2029	0.26	0.44	365	0.11	0.32	0.32	0.00	0.08	0.24
31/03/2019	18/02/2019	0.48	0.02	0.46	10	15/02/2029	0.26	0.34	365	0.09	0.26	0.26	0.00	0.07	0.19
31/03/2019	10/02/2019	2.71	0.14	2.57	10	07/02/2029	0.26	1.93	365	0.50	1.43	1.43	0.00	0.37	1.06
31/03/2019	20/03/2019	0.49	0.02	0.47	10	17/03/2029	0.26	0.36	365	0.09	0.27	0.27	0.00	0.07	0.20
31/03/2019	20/03/2019	0.05	0.00	0.05	10	17/03/2029	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
31/03/2019	25/03/2019	0.42	0.02	0.40	10	22/03/2029	0.26	0.31	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2019	12/01/2019	0.35	0.02	0.33	10	09/01/2029	0.26	0.24	365	0.06	0.18	0.18	0.00	0.05	0.13
31/03/2019	24/08/2018	0.55	0.03	0.52	10	21/08/2028	0.26	0.34	365	0.09	0.25	0.25	0.00	0.07	0.19
31/03/2019	21/06/2018	1.85	0.09	1.76	10	18/06/2028	0.26	1.09	365	0.28	0.81	0.81	0.00	0.21	0.60
31/03/2019	27/12/2018	0.09	0.00	0.08	10	24/12/2028	0.26	0.06	365	0.02	0.04	0.04	0.00	0.01	0.03
31/03/2019	20/03/2019	0.17	0.01	0.16	10	17/03/2029	0.26	0.13	365	0.03	0.09	0.09	0.00	0.02	0.07
31/03/2019	24/12/2018	0.57	0.03	0.55	10	21/12/2028	0.26	0.40	365	0.10	0.29	0.29	0.00	0.08	0.22
31/03/2019	04/08/2018	2.70	0.14	2.57	10	01/08/2028	0.26	1.66	365	0.43	1.23	1.23	0.00	0.32	0.91
31/03/2019	07/08/2018	1.02	0.05	0.97	10	04/08/2028	0.26	0.63	365	0.16	0.46	0.46	0.00	0.12	0.34
31/03/2019	06/03/2019	0.15	0.01	0.14	10	03/03/2029	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
31/03/2019	11/09/2018	0.20	0.01	0.19	10	08/09/2028	0.26	0.12	365	0.03	0.09	0.09	0.00	0.02	0.07
31/03/2019	16/02/2019	3.90	0.19	3.70	10	13/02/2029	0.26	2.80	365	0.73	2.07	2.07	0.00	0.54	1.53
31/03/2019	31/08/2018	1.28	0.06	1.21	10	28/08/2028	0.26	0.80	365	0.21	0.59	0.59	0.00	0.15	0.44
31/03/2019	16/02/2019	0.32	0.02	0.30	10	13/02/2029	0.26	0.23	365	0.06	0.17	0.17	0.00	0.04	0.13
31/03/2019	17/05/2018	4.10	0.21	3.90	10	14/05/2028	0.26	2.35	365	0.61	1.74	1.74	0.00	0.45	1.29
31/03/2019	19/11/2018	0.25	0.01	0.24	10	16/11/2028	0.26	0.17	365	0.04	0.12	0.12	0.00	0.03	0.09
31/03/2019	10/12/2018	0.21	0.01	0.20	10	07/12/2028	0.26	0.15	365	0.04	0.11	0.11	0.00	0.03	0.08
31/03/2019	25/08/2018	0.65	0.03	0.62	10	22/08/2028	0.26	0.41	365	0.11	0.30	0.30	0.00	0.08	0.22

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

31/03/2020	19/10/2019	1.50	0.08	1.43	10	16/10/2029	0.26	1.33	365	0.34	0.98	0.98	0.00	0.25	0.73
31/03/2020	19/10/2019	9.00	0.45	8.55	10	16/10/2029	0.26	7.95	365	2.07	5.88	5.88	0.00	1.53	4.35
31/03/2020	25/09/2019	1.08	0.05	1.03	10	22/09/2029	0.26	0.94	365	0.24	0.69	0.69	0.00	0.18	0.51
31/03/2020	25/09/2019	1.40	0.07	1.33	10	22/09/2029	0.26	1.22	365	0.32	0.90	0.90	0.00	0.23	0.67
31/03/2020	31/08/2019	0.20	0.01	0.19	10	28/08/2029	0.26	0.17	365	0.04	0.13	0.13	0.00	0.03	0.09
31/03/2020	31/08/2019	0.07	0.00	0.06	10	28/08/2029	0.26	0.06	365	0.01	0.04	0.04	0.00	0.01	0.03
31/03/2020	21/11/2019	0.34	0.02	0.32	10	18/11/2029	0.26	0.31	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.32	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.32	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2020	01/06/2019	0.41	0.02	0.38	10	29/05/2029	0.26	0.32	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2020	02/01/2020	0.14	0.01	0.14	10	30/12/2029	0.26	0.13	365	0.04	0.10	0.10	0.00	0.03	0.07
31/03/2020	19/10/2019	0.36	0.02	0.34	10	16/10/2029	0.26	0.31	365	0.08	0.23	0.23	0.00	0.06	0.17
31/03/2020	07/10/2019	1.30	0.07	1.24	10	04/10/2029	0.26	1.14	365	0.30	0.84	0.84	0.00	0.22	0.62
31/03/2020	23/04/2019	0.21	0.01	0.20	10	20/04/2029	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
31/03/2020	01/11/2019	0.65	0.03	0.62	10	29/10/2029	0.26	0.58	365	0.15	0.43	0.43	0.00	0.11	0.32
31/03/2020	21/08/2019	0.28	0.01	0.27	10	18/08/2029	0.26	0.23	365	0.06	0.17	0.17	0.00	0.05	0.13
		160.53	**8.03**	**152.50**				**89.07**		**23.16**	**65.91**	**65.91**		**17.14**	**48.77**

Mayank Mehrotra & Associates
Chartered Accountant
Lucknow

Weight Machine	31/03/2017	04/02/2017	0.09	0.00	0.09	10	02/02/2027	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Appliances	31/03/2017	27/10/2016	0.07	0.00	0.06	10	25/10/2026	0.26	0.03	365	0.01	0.02	0.02	0.00	0.00	0.01
	31/03/2017	28/10/2016	0.34	0.02	0.32	10	26/10/2026	0.26	0.12	365	0.03	0.09	0.09	0.00	0.02	0.07
	31/03/2017	04/02/2017	0.09	0.00	0.09	10	02/02/2027	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2017	04/02/2017	0.06	0.00	0.05	10	02/02/2027	0.26	0.02	365	0.01	0.02	0.02	0.00	0.00	0.01
	31/03/2017	11/05/2016	0.09	0.00	0.09	10	09/05/2026	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
	31/03/2017	15/05/2016	0.10	0.01	0.10	10	13/05/2026	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
	31/03/2017	03/08/2016	0.10	0.00	0.09	10	01/08/2026	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
									0.00	365	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2018	04/01/2018	2.20	0.11	2.09	10	02/01/2028	0.26	1.13	365	0.29	0.84	0.84	0.00	0.22	0.62
	31/03/2018	14/11/2017	0.21	0.01	0.20	10	12/11/2027	0.26	0.10	365	0.03	0.08	0.08	0.00	0.02	0.06
	31/03/2018	24/03/2018	0.16	0.01	0.15	10	21/03/2028	0.26	0.09	365	0.02	0.06	0.06	0.00	0.02	0.05
	31/03/2018	31/10/2017	0.12	0.01	0.11	10	29/10/2027	0.26	0.06	365	0.02	0.04	0.04	0.00	0.01	0.03
	31/03/2018	01/11/2017	0.07	0.00	0.06	10	30/10/2027	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.02
	31/03/2018	24/03/2018	0.14	0.01	0.13	10	21/03/2028	0.26	0.08	365	0.02	0.06	0.06	0.00	0.01	0.04
	31/03/2018	03/05/2017	0.59	0.03	0.56	10	01/05/2027	0.26	0.25	365	0.06	0.18	0.18	0.00	0.05	0.14
													0.00	0.00	0.00	0.00
	31/03/2019	11/04/2018	1.45	0.07	1.38	10	08/04/2028	0.26	0.80	365	0.21	0.59	0.59	0.00	0.15	0.44
	31/03/2019	15/05/2018	1.50	0.08	1.43	10	12/05/2028	0.26	0.86	365	0.22	0.63	0.63	0.00	0.16	0.47
	31/03/2019	25/03/2019	0.03	0.00	0.03	10	22/03/2029	0.26	0.02	365	0.01	0.02	0.02	0.00	0.00	0.01
	31/03/2019	29/03/2019	0.02	0.00	0.02	10	26/03/2029	0.26	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
									0.00				0.00	0.00	0.00	0.00
	31/03/2019	04/04/2018	0.08	0.00	0.07	10	01/04/2028	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2019	24/08/2018	0.02	0.00	0.02	10	21/08/2028	0.26	0.01	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2019	08/10/2018	0.03	0.00	0.03	10	05/10/2028	0.26	0.02	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2019	27/10/2018	0.25	0.01	0.24	10	24/10/2028	0.26	0.16	365	0.04	0.12	0.12	0.00	0.03	0.09
	31/03/2019	15/02/2018	0.28	0.01	0.27	10	13/02/2028	0.26	0.15	365	0.04	0.11	0.11	0.00	0.03	0.08
	31/03/2019	04/04/2018	0.31	0.02	0.29	10	01/04/2028	0.26	0.17	365	0.04	0.13	0.13	0.00	0.03	0.09
	31/03/2019	11/03/2019	0.04	0.00	0.04	10	08/03/2029	0.26	0.03	365	0.01	0.02	0.02	0.00	0.01	0.01
	31/03/2019	14/01/2019	0.15	0.01	0.15	10	11/01/2029	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
													0.00	0.00	0.00	0.00
	31/03/2020	15/05/2019	0.03	0.00	0.03	10	12/05/2029	0.26	0.02	365	0.01	0.02	0.02	0.00	0.00	0.01
	31/03/2020	07/07/2019	0.27	0.01	0.26	10	04/07/2029	0.26	0.22	365	0.06	0.16	0.16	0.00	0.04	0.12
	31/03/2020	22/08/2019	0.05	0.00	0.05	10	19/08/2029	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2020	07/05/2019	0.24	0.01	0.23	10	04/05/2029	0.26	0.18	365	0.05	0.14	0.14	0.00	0.04	0.10
	31/03/2020	08/08/2019	0.13	0.01	0.12	10	05/08/2029	0.26	0.10	365	0.03	0.08	0.08	0.00	0.02	0.06
	31/03/2020	17/09/2019	0.28	0.01	0.27	10	14/09/2029	0.26	0.24	365	0.06	0.18	0.18	0.00	0.05	0.13
	31/03/2020	04/01/2020	2.00	0.10	1.90	10	01/01/2030	0.26	1.87	365	0.49	1.39	1.39	0.00	0.36	1.02
													0.00	0.00	0.00	0.00
			11.56	**0.58**	**10.98**				**7.14**		**1.86**	**5.28**	**5.28**		**1.37**	**3.91**
									0.00							
Factory Equipments	31/03/2017	22/12/2016	1.82	0.09	1.73	10	20/12/2026	0.26	0.69	365	0.18	0.51	0.51	0.00	0.13	0.38
	31/03/2019	07/01/2019	0.89	0.04	0.84	10	04/01/2029	0.26	0.62	365	0.16	0.46	0.46	0.00	0.12	0.34
	31/03/2019	07/01/2019	0.14	0.01	0.13	10	04/01/2029	0.26	0.10	365	0.03	0.07	0.07	0.00	0.02	0.05
	31/03/2019	05/11/2018	0.39	0.02	0.37	10	02/11/2028	0.26	0.26	365	0.07	0.19	0.19	0.00	0.05	0.14
													0.00	0.00	0.00	0.00
	31/03/2020	14/08/2019	0.30	0.02	0.29	10	11/08/2029	0.26	0.25	365	0.07	0.19	0.19	0.00	0.05	0.14
	31/03/2020	25/11/2019	0.20	0.01	0.19	10	22/11/2029	0.26	0.18	365	0.05	0.13	0.13	0.00	0.04	0.10
	31/03/2020	14/08/2019	0.05	0.00	0.05	10	11/08/2029	0.26	0.04	365	0.01	0.03	0.03	0.00	0.01	0.02
	31/03/2020	07/02/2020	0.12	0.01	0.11	10	04/02/2030	0.26	0.11	365	0.03	0.08	0.08	0.00	0.02	0.06
	31/03/2020	25/11/2019	0.02	0.00	0.02	10	22/11/2029	0.26	0.02	365	0.00	0.01	0.01	0.00	0.00	0.01
	31/03/2020	13/09/2019	4.55	0.23	4.32	10	10/09/2029	0.26	3.90	365	1.01	2.89	2.89	0.00	0.75	2.14
	31/03/2020	13/09/2019	4.55	0.23	4.32	10	10/09/2029	0.26	3.90	365	1.01	2.89	2.89	0.00	0.75	2.14
	31/03/2020	05/02/2020	0.27	0.01	0.25	10	02/02/2030	0.26	0.26	365	0.07	0.19	0.19	0.00	0.05	0.14
			13.29	**0.66**	**12.62**				**10.33**		**2.69**	**7.64**	**7.64**		**1.99**	**5.66**
Warehouse			210.15						210.86			210.86	210.86	0.00	0.00	210.86
Fixed Assets (Delhi)			22.62						22.62			22.62	22.62	0.00	0.00	22.62
Fixed Assets (Delhi)	31/03/2017	25/06/2016	24.08	0.00	0.00				24.08			24.08	24.08	0.00	0.00	24.08

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

													0.00	0.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
Bijnor Property Babu lal			17.88						17.88			17.88	17.88	0.00	0.00	17.88
												0.00		0.00	0.00	0.00
Bijnor Property Babu lal			17.88						17.88			17.88	17.88	0.00	0.00	17.88
												0.00		0.00	0.00	0.00
Property Sarojini Nagar			42.08						42.08			42.08	42.08	0.00	0.00	42.08
												0.00		0.00	0.00	0.00
perty Dayaram alinagar khurd			5.92						5.92			5.92	5.92	0.00	0.00	5.92
												0.00		0.00	0.00	0.00
Proprty Alinagar Khurd			10.64						10.64			10.64	10.64	0.00	0.00	10.64
												0.00		0.00	0.00	0.00
Propert Pspl & Ganga Ram			6.04						6.04			6.04	6.04	0.00	0.00	6.04
												0.00		0.00	0.00	0.00
Property Sona Devi			18.74						18.74			18.74	18.74	0.00	0.00	18.74
														0.00	0.00	0.00
CIVIL WORK BAWANA	31/03/2019	11/07/2018	50.97	2.55	48.42	30	03/07/2048	0.10	42.57	365	4.26	38.31	38.31	0.00	3.83	34.48
CIVIL WORK BAWANA	31/03/2019	24/08/2018	17.28	0.86	16.41	30	16/08/2048	0.10	14.62	365	1.46	13.15	13.15	0.00	1.32	11.84
CIVIL WORK BAWANA	31/03/2019	30/09/2018	33.70	1.69	32.02	30	22/09/2048	0.10	28.82	365	2.88	25.94	25.94	0.00	2.59	23.34
			477.99	5.10	96.85				462.75		8.60	454.15	454.15		7.74	446.41
TOTAL			1039.72	33.18	630.50				668.66		69.35	599.31	599.31		48.08	551.23
													0.00			
Add: closing balances of Additions made in 2020-21			169.18								24.14	145.04	145.04		44.25	100.79
Add: Additions During the Financial year 2021-22			325.26												37.24	288.02
													0.00			
GROSS TOTAL			1534.17								93.49	744.35	744.35		129.57	940.04

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

Q-LINE BIOTECH PVT LTD

Depreciation Chart as on 31/03/2022 as per Income Tax Act, 1961

(In Lakh)

PARTICULARS	OPENING BALANCE	ADDITION BEFORE SEP	ADDITION AFTER SEP	SALE	TOTAL	DEP RATE	DEP < 180 DAYS	DEP > 180 DAYS	TOTAL DEP	CLOSING BALANCE
SHRINK TUNNEL	0.23			0.00	0.23	15%	0.00	0.03	0.03	0.19
STRAPPING MACHINE	0.19			0.00	0.19	15%	0.00	0.03	0.03	0.16
APPLE WATCH SERIES	0.15			0.00	0.15	15%	0.00	0.02	0.02	0.13
CCTV Camera	3.90		1.67	0.00	5.58	15%	0.13	0.59	0.71	4.87
INNVOA (UP32JH6743)	12.69			0.00	12.69	15%	0.00	1.90	1.90	10.78
PLANT & MACHINERY	61.55			0.00	61.55	15%	0.00	9.23	9.23	52.32
Factory Building (Bawana)	37.16			0.00	37.16	10%	0.00	3.72	3.72	33.45
TOOL & EQUIPMENT	0.69			0.00	0.69	15%	0.00	0.10	0.10	0.58
Hand Pallet Truck with Accessories	0.26			0.00	0.26	15%	0.00	0.04	0.04	0.22
MARUTI ECO 5 SEATERA/C.	2.40			0.00	2.40	15%	0.00	0.36	0.36	2.04
INSTRUMENT	10.95			0.00	10.95	15%	0.00	1.64	1.64	9.31
L-Sealer (Sealing Machine)	0.16			0.00	0.16	15%	0.00	0.02	0.02	0.14
INNOVA CRISTA CAR	11.16			0.00	11.16	15%	0.00	1.67	1.67	9.49
Cold Room	5.62			0.00	5.62	15%	0.00	0.84	0.84	4.78
Computer A/c	15.87	0.40	3.49	0.00	19.75	40%	0.70	6.51	7.20	12.55
Printer	0.01			0.00	0.01	40%	0.00	0.00	0.00	0.01
Electrical Appliances	32.08	3.47		0.00	35.55	15%	0.00	5.33	5.33	30.22
Plant & Machinery	111.37	129.42	66.29	0.00	307.08	15%	4.97	36.12	41.09	265.99
Refrigerator	1.18			0.00	1.18	15%	0.00	0.18	0.18	1.00
Generator	5.46			0.00	5.46	15%	0.00	0.82	0.82	4.64
Furniture & Fixtures A/c	32.14	10.15	16.41	0.00	58.70	10%	0.82	4.23	5.05	53.65
Mobile A/C	25.49	0.68		0.00	26.17	15%	0.00	3.93	3.93	22.25
Air Conditioner	3.78			0.00	3.78	15%	0.00	0.57	0.57	3.22
CIVIL WORK BAWANA	37.16	6.76	11.87	0.00	55.79	10%	0.59	4.39	4.99	50.80
Warehouse	210.15			0.00	210.15	0%	0.00	0.00	0.00	210.15
Air Handling Machine	1.66			0.00	1.66	15%	0.00	0.25	0.25	1.41
Fire Extinguisher	0.40			0.00	0.40	15%	0.00	0.06	0.06	0.34
Factory Equipment	8.18			0.00	8.18	15%	0.00	1.23	1.23	6.95
Web software CRM	0.05			0.00	0.05	40%	0.00	0.02	0.02	0.03
Activa	0.24			0.00	0.24	15%	0.00	0.04	0.04	0.21
Car (Ciaz)	4.56			0.00	4.56	15%	0.00	0.68	0.68	3.88
Car Honda (Brio)	1.44			0.00	1.44	15%	0.00	0.22	0.22	1.22
Car (Creta)	6.08			0.00	6.08	15%	0.00	0.91	0.91	5.17
Car (Eco Sports)	4.81			0.00	4.81	15%	0.00	0.72	0.72	4.09
Car Innova	16.60		0.00	0.00	16.60	15%	0.00	2.49	2.49	14.11
TATA WINGER	13.01	6.50			19.51	15%	0.00	2.93	2.93	16.58
Renault KWID (DL10CQ6717)	0.00		5.05		5.05	15%	0.38	0.00	0.38	4.67
Renault KWID (DL10CQ6720)	0.00		5.05		5.05	15%	0.38	0.00	0.38	4.67
ECO SPORT	0.00		12.85		12.85	15%	0.96	0.00	0.96	11.89
					0.00		0.00	0.00	0.00	0.00
EPBAX System	0.09			0.00	0.09	15%	0.00	0.01	0.01	0.08
Weightlifter Machine	0.28			0.00	0.28	15%	0.00	0.04	0.04	0.24
Misc. assets	4.14			0.00	4.14	10%	0.00	0.41	0.41	3.73
	0.00				0.00		0.00	0.00	0.00	0.00
SAP Implementation Fee	5.60				5.60	40%	0.00	2.24	2.24	3.36
Network booster	0.56				0.56	15%	0.00	0.08	0.08	0.47
					0.00		0.00	0.00	0.00	0.00
	0.00				0.00		0.00	0.00	0.00	0.00
Fixed Assets (Delhi)	46.70			0.00	46.70	0%	0.00	0.00	0.00	46.70
Bijnor Property- Babu Lal	17.88			0.00	17.88	0%	0.00	0.00	0.00	17.88
Bijnor Property- Rajendra Prasad	17.88			0.00	17.88	0%	0.00	0.00	0.00	17.88
Property- Sarojini Nagar	42.08			0.00	42.08	0%	0.00	0.00	0.00	42.08
Godown Factory Map Fee	0.71			0.00	0.71	0%	0.00	0.00	0.00	0.71
PROPERTY (DAYARAM AND OTHER) AL	5.92			0.00	5.92	0%	0.00	0.00	0.00	5.92
PROPERTY PSPL & GANGA RAM	6.04			0.00	6.04	0%	0.00	0.00	0.00	6.04
PROPERTY SONA DEVI	18.74			0.00	18.74	0%	0.00	0.00	0.00	18.74
PROPERTY FOR ALINAGAR KHURD	10.64			0.00	10.64	0%	0.00	0.00	0.00	10.64
Property Teerthanker Industries			45.20		45.20	0%	0.00	0.00	0.00	45.20
					0.00		0.00	0.00	0.00	0.00
					0.00		0.00	0.00	0.00	0.00
					0.00					
Grand Total	856.09	157.38	167.88	0.00	1181.36		8.93	94.62	103.55	1077.81

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

Company Name: QLINE BIOTECH PRIVATE LIMITED
CIN :
Notes Forming Part of Balance Sheet

(Rs. in Lakhs)

(A) *Trade Receivables : Ageing schedule as at 31st March,2022:-*

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	4,114.90	92.78	79.58	9.08	7.11	4,303.45
(ii) Undisputed Trade receivables -considered doubtful	-	-	-	-	-	-
(iii) Disputed trade receivables considered good	-	-	-	-	-	-
(iv) Disputed trade receivables considered doubtful	-	-	-	-	-	-

(B) *Trade Receivables : Ageing schedule as at 31st March,2021:-*

(Rs. in Lakhs)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	2,921.75	90.78	7.15	6.20		3,025.88
(ii) Undisputed Trade receivables -considered doubtful	-	-	-	-	-	-
(iii) Disputed trade receivables considered good	-	-	-	-	-	-
(iv) Disputed trade receivables considered doubtful	-	-	-	-	-	-

(C) *Trade payables : Ageing schedule as at 31st March,2022:-*

(Rs. in Lakhs)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Payables -considered good	2,208.10	972.46	222.15	44.38	18.98	3,466.06
(ii) Undisputed Trade Payables -considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Payables considered good	-	-	-	-	-	-
(iv) Disputed Trade Payables considered doubtful	-	-	-	-	-	-

(D) *Trade payables : Ageing schedule as at 31st March,2021:-*

(Rs. in Lakhs)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade Payables -considered good	1,266.69	534.32	74.38	29.98	-	1,905.37
(ii) Undisputed Trade Payables -considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Payables considered good	-	-	-	-	-	-
(iv) Disputed Trade Payables considered doubtful	-	-	-	-	-	-

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

QLINE BIOTECH PRIVATE LIMITED

RATIONS (IN LAKHS)

	Ratio Analysis	31-Mar-22	31-Mar-21	Numerator	31-Mar-22	31-Mar-21	Denominator	31-Mar-22	31-Mar-21	% Variance	Reason for Variance
1	**Current Ratio=**	**1.99**	**1.98**	**Current Assets**			**Current Liabilities**			0.01	Current ratio increased primarily on account of increase in current assets mainly trade receivables/ inventory/cash and cash equivalents.
				Inventories	3,762.59	3,120.35	Creditors for goods and services	3,466.06	1,905.37		
				Sundry Debtors	4,303.45	3,025.88	Short term borrowings	3,341.60	1,872.34		
				Cash and Bank Balances	4,653.71	275.91	Bank Overdraft	-	-		
				Receivables/Accruals	-	-	Cash Credit	-	-		
				Loans and Advances	-	-	Outstanding Expenses	-	-		
				Disposable Investments	-	-	Provision for taxation	1,626.50	327.73		
				Any other current assets	5,134.78	2,575.71	Proposed dividend	-	-		
							Unclaimed Dividend	-	-		
							Any other current liabilities	558.98	449.37		
					17,854.54	**8,997.85**		**8,993.14**	**4,554.80**		
2	**Debt Equity Ratio=**	**0.46**	**0.54**	**Total Liabilities** Total Outside Liabilities	4,342.93	2,566.98	**Shareholder's Equity** Total Shareholders Equity	9,476.32	4,730.33	(0.16)	Debt Equity Ratio decreased primarily on account ofincrease in long term borrowings.
3	**Debt Service Coverage Ratio=**	**17.24**	**7.15**	**Net Operating Income**			**Debt Service**			1.41	Debt Service Coverage Ratio increased primarily on account of increase in operating profits during the year.
	(For Ind AS Companies Profit before OCI)			Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets, etc.	5,181.21	1,740.54	Current Debt Obligation (Interest & Lease payment+ Principal Repayment.	300.49	243.27		
4	**Return on Equity Ratio=**	**33.05**	**11.27**	**Profit for the period** Net Profit after taxes - preference dividend (if any)	5,181.21	1,740.54	**Avg. Shareholders Equity** (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	156.75	154.50	1.93	Return on Equity Ratio increased primarily on account of increase in operating profit during the year.
5	**Inventory Turnover Ratio=**	**5.14**	**2.39**	**Cost of Goods sold** (Opening Stock + Purchases- Closing Stock=COGS)	17,687.11	13,979.34	**Average Inventory** (Opening Stock + Closing Stock)/2	3,441.47	5,852.32	1.15	Inventory turnover ratio increased primarily on account of higher sale during the year.

Mayank Mehrotra & Associates Chartered Accountant Lucknow

6	**Trade Receivables Turnover Ratio**	**8.43**	**14.94**	**Net Credit Sales** Credit Sales	30,898.81	30,898.81	**Average Trade Receivables** (Beginning Trade Receivables + Ending Trade Receivables) / 2	3,664.66	2,067.62	(0.44)	Trade Receivable Turnover Ratio decreased primarily on account of increase in debtors.
7	**Trade Payables Turnover Ratio=**	**6.82**	**7.84**	**Total Purchases** Annual Net Credit Purchases	18,329.35	14,367.72	**Average Trade Payables** (Beginning Trade Payables + Ending Trade Payables) / 2	2,685.71	1,832.41	(0.13)	Trade payable Turnover Ratio decreased primarily on account of increase in creditors.
8	**Net Capital Turnover Ratio=**	**3.49**	**6.95**	**Net Sales** Total Sales - Sales Return	30,898.81	30,898.81	**Average Working Capital** Current Assets - Current Liabilities	8,861.41	4,443.05	(0.50)	Net capital turnover ratio decreased primarily on account of decrease increase in working capital due to (increase/decrease in inventory/trade receivable/cash and cash equivalents).
9	**Net Profit Ratio=**	**0.17**	**0.06**	**Net Profit** Profit After Tax	5,181.21	1,740.54	**Net Sales** Sales	30,898.81	30,898.81	1.98	Net Profit Ratio increased primarily on account of increase in operating profits
10	**Return on Capital employed**			**EBIT** Profit before Interest and Taxes			**Capital Employed *** Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability				
11	**Return on Investment**			**Return/Profit/Earnings**			**Investment ****				

Mayank Mehrotra & Associates * Chartered Accountants * Lucknow

M/S Q-LINE BIOTECH PRIVATE LIMITED
(Formerly known as M/S POCT SERVICES PRIVATE LIMITED)
298-281, Transport Nagar, Kanpur Road Adjacent Transport Nagar Metro Station Lucknow Lucknow UP 226012 IN

Accounting Policies and Notes on Accounts forming part of Financial Statements.

1. **Disclosure of Accounting Policies** :

As defined in Accounting Standard -1 (AS-1) issued by the Institute of Chartered Accountant of India and which is mandatory in nature. The company follows mercantile system of accounting and recognizes income and expenditure on accrued basis.
These accounts are prepared on historical cost of basis as a going concern and are consistent with the generally accepted Accounting Principles.
Management has considered the consequences of COVID-19 and other events and conditions, and it has determined that they do not create a material uncertainty that casts significant doubt upon the entity's ability to continue as a going concern.

2. **Fixed Assets**
The fixed assets are shown at historical cost less accumulated depreciation.

3. **Depreciation:**
Depreciation on fixed assets has been calculated as per provisions under the Companies Act, 2013, on written down value method..

4. **Inventories:**
Inventories are valued at cost or net realizable value, whichever is lower.

5. **Gratuity & Other Retirement Benefits:-**
No provision in respect of payment of gratuity liability has been made in the accounts. The same will be charged against the profits in the year in which the same is paid or becomes payable.

6. **Revenue Recognition:-**
As per Accounting Standard – 9 (AS -9) issued by Institute of Chartered Accountants of India the Income / revenue has been recognized on accrual basis.
   (a) Sales are booked net of trade discount after adjusting sales returns and trade tax.
   (b) Insurance Claims lodged by the company are accounted for in the year of its settlement.
   (c) Other / Misc. revenues are recognized, when the amount and its collectivity is certain.
   (d) Interest payable / receivable are being accounted for on accrual basis.

7. **Prior Period Items & Change in Accounting Policies:-**
All those expenses or incomes relating to previous year(s) not accounted for in the year of its accrual, accounted for in the subsequent year have been debited and credited in prior year Adjustment Account and disclosed separately in financial accounts.
   (i) Extraordinary items:-
   All those items, which are extra ordinary in nature, have been disclosed separately in the financial statements wherever required
   (ii) Ordinary Activities:-
   All those activities which are undertaken by the company as part of its business of such size, nature or incidence that their disclosure is relevant to explain the performance of the enterprises has been disclosed separately.
   (iii) Changes in Accounting Policies:-
   A change in the accounting policies necessitated due to change in the statutes or in compliance with accounting standards or adopting different accounting policies or if it is considered that change would result in a more appropriate presentation of financial statement which has material effect either in the year in which such changes are made or also in the subsequent year have been suitably disclosed in financial statements.

8. **Contingencies / Events occurring after the Balance Sheet date:**

Mayank Mehrotra & Associates * Chartered Accountant *

Contingent Liabilities:

In Compliance to Accounting Standard – 4 (AS -4) issued by ICAI and which is mandatory in nature. All those liabilities which are contingent in nature are to be provided for on the happening of certain event. The same has been suitably disclosed by way of notes on accounts.

Events Occurring after Balance Sheet date:

All those events which are occurring after the Balance Sheet date have any material effect on the financial statement or financial position of the enterprise have been suitably disclosed by way of notes in financial statements.

9. **Provisions**

All those liabilities which are known but unascertained have been provided for in the accounts.

i. Sitting fees to the Director neither paid nor any provision has been made. (Previous year –NIL)

ii. During the year there was no contingent liability (previous year – NIL)

iii. Earnings per share (Accounting Standard-20) : as per disclosure requirement of earning per share as specified in accounting standard 20 issued by Institute of Chartered of India which is mandatory in nature w.e.f. 2001-2002 and also made applicable to Private Limited Companies works out to be as under:

Basic EPS – 316.74 (previous year 93.59)
Diluted EPS - 316.74 (previous year 93.59)

10. EXPENDITURE ON EMPLOYEES:

The company has paid fixed monthly remuneration to the Directors as per Companies Act, 2013.

DIRECTORS REMUNERATION

PARTICULARS	AMOUNT	NO. OF DIRECTORS
Salaries	7,50,00,000.00	3
Bonus	NIL	
TOTAL	NIL	
(Previous Year)		

	Previous Year	Current Year
a) Audit fees	37000.00	1,18,913.56/-

11. There financial statements are the responsibility of the assessee management. Our responsibility is to express an opinion on these financial statements based on our audit.

12. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

13. There was no employee employed by the company during the previous year drawing salary falling under the disclosure limit of the Companies Act, 2013.

14 . Value of Imports:

for the year ended at 31.03.2022	1,06,82,26,028.25/-

15 Expenditure and income in foreign currencies

Expenditure for the year ended at 31.03.2022	88,29,14,578.79/-
Income (Export) for the year ended at 31.03.2022	2,88,43,259.79/-

16. Information regarding Licensed and installed Capacity — NIL

17. In the opinion of the board the current Assets loans and advances are approximately of the value stated in the ordinary course.

18. Related Party Disclosure

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

S No.	Party Name	Relation	Remuneration/ Salary	Incentive	Diwali Bonus	Travelling Expenses	Rent paid	Rent income	Sales of Goods and Services inc GST	Purchases of Goods and Services inc GST
1	Ajay Kumar Mahanti	Director	50,50,500.00	1,10,63,500.00	-	3,36,365.00			-	-
2	Amit Agarwal	Diretor's Relative							-	-
3	Amita Garg	Director	3,00,00,000.00						-	-
4	Ayush Garg	Diretor's Relative	30,00,000.00	63,34,196.00					-	-
5	Heidelco Medicore Private Limited	Associated Enterprises	-				5,90,004.00		10,56,78,604.00	26,92,30,442.00
6	Kuldeep Chowdhry	Director	32,76,000.00	36,000.00		3,90,691.00			-	-
7	M/S. POCT SERVICES	Associated Enterprises					4,16,000.00		1,15,19,82,058	5,97,46,680.00
8	Manisha Yadav	Director	18,00,000.00							
9	Poct Quality & Skill Development Foundation	Associated Enterprises					1,20,000.00			
10	Poct Science House Pvt. Ltd. (Bhopal)	Associated Enterprises							10,568,237.00	
11	Saurabh garg	Director	4,20,00,000							

Date: 01/09/2022
Place : Lucknow
UDIN: 22406804AZPSHF8177

For Mayank Mehrotra & Associates
Chartered Accountants
FRNo.-022941C
(Mayank Mehrotra)
(Partner)
M No.- 406804

For M/s Q Line Biotech
Private Limited

Saurabh Garg
(Director)

Amita Garg
(Director)

Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st March 2022

To,

The Members of Q LINE BIOTECH PRIVATE LIMITED

We report that:-

Sl. No.	Comment Required on	Auditor's Opinion on Following Matter	Auditor's Remark
i (a) (A)	Property, Plant and Equipment and Intangible Assets	Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment?	The company has maintained proper records showing full particulars including quantitative details and situation of Property, Plant and Equipment.
i (a) (B)		Whether the company is maintaining proper records showing full particulars of intangible assets;	The company has maintained proper records showing full particulars of Intangible assets.
i (b)		Whether these Plant and Equipment and Intangible Assets have been physically verified by the management at reasonable intervels; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts?	Property, Plant and Equipment have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
i (c)		Whether the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company, if not provide the details thereof	N.A.
i (d)		Whether the company has revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year and, if so, whether the revaluation is based on the valuation by a Registered Valuer; specify the amount of change, if change is 10% or more in the aggregate of the net carrying value of each class of Property, Plant and Equipment or intangible assets;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.
i (e)		Whether any proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder, if so, whether the company has appropriately disclosed the details in its financial statements;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.
ii (a)	Inventory and other current assets	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether, in the opinion of the auditor, the coverage and procedure of such verification by the management is appropriate; whether any discrepancies of 10% or more in the aggregate for each class of inventory were noticed and if so, whether they have been properly dealt with in the books of account?	Physical verification of inventory has been conducted at reasonable intervals by the management.
ii (b)		Whether during any point of time of the year, the company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets; whether the quarterly returns or statements filed by the company with	According to the information and explanations given to us and on the basis of our examination of the records of

Mayank Mehrotra & Associates
Chartered Accountants

		such banks or financial institutions are in agreement with the books of account of the Company, if not, give details;	the Company, the Company has been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets. In our opinion, the quarterly returns or statements filed by the Company with such banks are in agreement with the books of account of the Company.
(iii)	Investment, Loans or Advances by Company	Whether during the year the company has made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties, if so,	The company has granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.
iii (a)		whether during the year the company has provided loans or provided advances in the nature of loans, or stood guarantee, or provided security to any other entity [not applicable to companies whose principal business is to give loans], if so, indicate-	The Company has granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.
iii (a) (A)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has granted any loans to subsidiaries, joint ventures and associates.
iii (a) (B)		The aggregate amount during the year, and balance outstanding at the balance sheet date with respect to such loans or advances and guarantees or security to parties other than subsidiaries, joint ventures and associates	Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.
iii (b)		Whether the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the company's interest	In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not prima facie prejudicial to the interest to the company.
iii (c)		In respect of loans and advances in the nature of loans, whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular?	In respect of loans granted, repayment of the principal amount is as stipulated and payment of interest have been regular.
iii (d)		If the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest?	There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.
iii (e)		Whether any loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the over dues of existing loans given to the same parties, if so, specify the aggregate amount of such dues renewed or extended or settled by fresh loans and the percentage of the aggregate to the total loans or advances in the nature of loans granted during the year [not applicable to companies whose principal business is to give loans];	According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan given falling due during the year, which has been renewed or extended or fresh loans given to settle the overdues of existing loans given to the same party.
iii (f)		Whether the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment, if so, specify the aggregate amount, percentage thereof to the	According to the information and explanations given to us and on the basis of our

		total loans granted, aggregate amount of loans granted to Promoters, related parties as defined in clause (76) of section 2 of the Companies Act, 2013;	examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.
(iv)	Loan to Directors and Investment by the Company	In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	While doing transaction for loans, investments, guarantees, and security provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
(v)	Deposits Accepted by the Company	In respect of deposits accepted by the company or amounts which are deemed to be deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder, where applicable, have been complied with, if not, the nature of such contraventions be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not	The company has not accepted any Deposits.
(vi)	Maintenance of Cost records	Whether maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained?	The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.
vii (a)	Statutory Dues	Whether the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees state insurance, income-tax, sales- tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated?	The company is regular in depositing the undisputed statutory dues including provident fund, employees` state insurance, income tax, sales, tax wealth tax, service tax, custom duty, excise duty. Cess and other statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts payable in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.
vii (b)		Where statutory dues referred to in sub-clause (a) have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned	There is no dispute with the revenue authorities regarding any duty or tax payable.
(viii)	Disclosure of Undisclosed Transactions	Whether any transactions not recorded in the books of account have been surrendered of disclosed as income during the year in the tax assessments under the Income Tax Act, 1961, if so, whether the previously unrecorded income has been properly recorded in the books of account during the year	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.
ix (a)	Loans or Other Borrowings	Whether the company has defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender, if yes, the period and the amount of default to be reported in the format given	The company has not defaulted in repayment of dues to financial institution, bank or debenture holders.
ix (b)		Whether the company is a declared wilful defaulter by any bank or financial institution or other lender;	According to the information and explanations given to us and on the basis of our examination of the records of

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

			the Company, the Company has not been declared a wilful defaulter by any bank or financial institution or government or government authority.
ix (c)		Whether term loans were applied for the purpose for which the loans were obtained; if not, the amount of loan so diverted and the purpose for which it is used may be reported;	According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable
ix (d)		Whether funds raised on short term basis have been utilised for long term purposes, if yes, the nature and amount to be indicated;	According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.
ix (e)		Whether the company has taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures, if so, details thereof with nature of such transactions and the amount in each case;	According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.
ix (f)		Whether the company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies, if so, give details thereof and also report if the company has defaulted in repayment of such loans raised;	According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.
x (a)	Money raised by IPO, FPOs	Whether moneys raised by way of initial public offer or further public offer {including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification? if any, as may be applicable, be reported.	The company has not raised any money by way of initial public offer or further public offer {including debt instruments) and term loans. Hence this clause is not applicable.
x (b)		Whether the company has made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year and if so, whether the requirements of section 42 and section 62 of the Companies Act, 2013 have been complied with and the funds raised have been used for the purposes for which the funds were raised, if not, provide details in respect of amount involved and nature of non-compliance;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
xi (a)	Reporting of Fraud During the Year	Whether any fraud by the company or any fraud on the company has been noticed or reported during the year, if yes, the nature and the amount involved is to be indicated	Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

Mayank Mehrotra & Associates * Chartered Accountant *

xi (b)		Whether any report under sub-section (12) of Section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;	According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government. Accordingly, clause 3 xi(b) of the Order is not applicable
xi (c)		Whether the auditor has considered whistle-blower complaints, if any, received during the year by the company;	We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.
xii (a)	Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio	Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1:20 to meet out the liability?	As per information and records available with us The company is not Nidhi Company.
xii (b)		Whether the Nidhi Company is maintaining ten per cent. unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable
xii (c)		Whether there has been any default in payment of interest on deposits or repayment thereof for any period and if so, the details thereof;	According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any any default in payment of interest on deposits or repayment thereof for any period.
(xiii)	Related party transactions	Whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards?	Yes , All transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.
xiv (a)	Internal audit system	Whether the company has an internal audit system commensurate with the size and nature of its business;	Based on information and explanations provided to us and our audit procedures, in our opinion, the Company has an internal audit system commensurate with the size and nature of its business.
xiv (b)		Whether the reports of the Internal Auditors for the period under audit were considered by the statutory auditor;	NA
(xv)	Non cash transactions	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act have been complied with?	The company has entered into any non-cash transactions with directors or persons connected with him and the provisions of section 192 of Companies Act, 2013 have been complied with.
xvi (a)	Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained?	The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.
xvi (b)		Whether the company has conducted any Non-Banking Financial of Housing Finance activities without a valid Certificate of Registration (CoR) from the	The Company is not required to be registered under Section

Mayank Mehrotra & Associates
Lucknow
Chartered Accountant

		Reserve Bank of India as per the Reserve Bank of India Act 1934;	45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.
xvi (c)		Whether the company is a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, if so, whether it continues to fulfil the criteria of a CIC, and in case the company is an exempted or unregistered CIC, whether it continues to fulfil such criteria;	The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
xvi (d)		Whether the Group has more than one CIC as part of the Group, if yes, indicate the number of CICs which are part of the Group;	According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.
(xvii)	Cash Losses	Whether the company has incurred cash losses in the financial year and in the immediately preceding financial year, if so, state the amount of cash losses;	The Company has not incurred cash losses in the current and in the immediately preceding financial year.
(xviii)	Consideration of outgoing auditors	Whether there has been any resignation of the statutory auditors during the year, if so, whether the auditor has taken into consideration the issues, objections or concerns raised by the outgoing auditors;	There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
(xix)	Material uncertainty in relation to realisation of financial assets and payment of financial liabilities	On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, whether the auditor is of the opinion that no material uncertainty exists as on the date of the audit report that company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date;	According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
xx (a)	Compliance of CSR	Whether, in respect of other than ongoing projects, the company has transferred unspent amount to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of the financial year in compliance with second proviso to sub-section (5) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135

Mayank Mehrotra & Associates * Chartered Accountant * Lucknow

			of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
xx (b)		Whether any amount remaining unspent under sub-section (5) of section 135 of the Companies Act, pursuant to any ongoing project, has been transferred to special account in compliance with the provision of sub-section (6) of section 135 of the said Act;	In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.
(xxi)	Qualifications or adverse remarks in the consolidated financial statements	Whether there have been any qualifications or adverse remarks by the respective auditors in the Companies (Auditor's Report) Order (CARO) reports of the companies included in the consolidated financial statements, if yes, indicate the details of the companies and the paragraph numbers of the CARO report containing the qualifications or adverse remarks.	NA

FOR MAYANK MEHROTRA & ASSOCIATES
(Chartered Accountants)
Reg No. :0022941C

Place : LUCKNOW
Date : 01/09/2022
UDIN: 22406804AZPSHF8177

MAYANK MEHROTRA
(Partner)
Membership No : 406804